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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
								Preference		
	Transaction .	Transaction Amount	Cont	Cont	Transfers of	T	D.1	Period	2-Year	6-Year
Date	Transaction Description	as Reported in Customer Statement	Cash Deposits	<u>Cash</u> Withdrawals	Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
			-			_	-			
4/24/1996 5/6/1996	CHECK WIRE CHECK WIRE	1,000,000 1,000,000	1,000,000 1,000,000	-	-	-	1,000,000 2,000,000	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	1,999,997	-	-	-
6/7/1996	W/H TAX DIV BA	(17)	-	(17)	-	-	1,999,980	-	-	-
6/11/1996	W/H TAX DIV JNJ	(46)	-	(46)	-	-	1,999,934	-	-	-
6/12/1996 6/12/1996	W/H TAX DIV BAC W/H TAX DIV MMM	(35)	-	(35)	-	-	1,999,899 1,999,866	-	-	-
6/14/1996	W/H TAX DIV MCD	(9)	-	(9)	-	-	1,999,857	-	-	-
6/21/1996	W/H TAX DIV AIG	(7)	-	(7)	-	-	1,999,851	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	1,999,818	-	-	-
6/28/1996 7/1/1996	W/H TAX DIV PEP CHECK WIRE	(32) 1,000,000	1,000,000	(32)	-	-	1,999,786 2,999,786	-	-	-
7/1/1996	W/H TAX DIV KO	(57)	-	(57)	-	-	2,999,729	-	-	-
7/1/1996	W/H TAX DIV MRK	(74)	-	(74)	-	-	2,999,655	-	-	-
7/1/1996	W/H TAX DIV WMT	(21)	075.000	(21)	-	-	2,999,634	-	-	-
7/5/1996 7/5/1996	CHECK WIRE W/H TAX DIV SLB	975,000 (16)	975,000	(16)	-	-	3,974,634 3,974,618	-	-	-
7/10/1996	W/H TAX DIV HWP	(22)	-	(22)	-	-	3,974,596	-	-	-
7/15/1996	W/H TAX DIV C	(46)	-	(46)	-	-	3,974,550	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	3,974,519	-	-	-
7/25/1996 7/30/1996	W/H TAX DIV GE W/H TAX DIV DOW	(135) (31)	-	(135)	-	-	3,974,384 3,974,353	-	-	-
7/31/1996	CHECK WIRE	1,000,000	1,000,000	(51)	-	-	4,974,353	-	-	-
8/1/1996	W/H TAX DIV NYN	(44)	-	(44)	-	-	4,974,309	-	-	-
8/1/1996	W/H TAX DIV BMY	(66)	-	(66)	-	-	4,974,243	-	-	-
8/1/1996 8/1/1996	W/H TAX DIV T	(94)	-	(94)	-	-	4,974,149	-	-	-
8/1/1996	W/H TAX DIV AIT W/H TAX DIV BEL	(49) (54)	-	(49) (54)	-	-	4,974,100 4,974,046	-	-	-
8/1/1996	W/H TAX DIV PNU	(24)	-	(24)	-	-	4,974,023	-	-	-
8/1/1996	W/H TAX DIV EK	(48)	-	(48)	-	-	4,973,974	-	-	-
8/2/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	6,973,974	-	-	-
8/7/1996 8/9/1996	CHECK WIRE W/H TAX DIV AXP	500,000 (19)	500,000	(19)	-	-	7,473,974 7,473,955	-	-	-
8/16/1996	W/H TAX DIV AXI	(13)	-	(13)	-	-	7,473,943	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	7,473,923	-	-	-
8/19/1996	W/H TAX DIV CCI	(84)	-	(84)	-	-	7,473,839	-	-	-
9/3/1996 9/3/1996	W/H TAX DIV COL W/H TAX DIV F	(11)	-	(11)	-	-	7,473,828 7,473,479	-	-	-
9/3/1996	W/H TAX DIV I	(32)	-	(32)	-	-	7,473,447	-	-	-
9/6/1996	W/H TAX DIV BA	(76)	-	(76)	-	-	7,473,371	-	-	-
9/10/1996	W/H TAX DIV AN	(255)	-	(255)	-	-	7,473,116	-	-	-
9/10/1996 9/10/1996	W/H TAX DIV MOB W/H TAX DIV XON	(312)	-	(312)	-	-	7,472,804 7,472,040	-	-	-
9/10/1996	W/H TAX DIV AON W/H TAX DIV IBM	(763) (151)	-	(151)	-	-	7,472,040	-	-	-
9/10/1996	W/H TAX DIV GM	(237)	-	(237)	-	-	7,471,652	-	-	-
9/10/1996	W/H TAX DIV JNJ	(201)	-	(201)	-	-	7,471,452	-	-	-
9/12/1996 9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DD	(15) (252)	-	(15) (252)	-	-	7,471,437 7,471,185	-	-	-
9/12/1996	W/H TAX DIV DD W/H TAX DIV BAC	(158)	-	(158)	-	-	7,471,027	-	-	-
9/13/1996	W/H TAX DIV MCD	(75)	-	(75)	-	-	7,470,951	-	-	-
9/13/1996	W/H TAX DIV ARC	(89)	-	(89)	-	-	7,470,862	-	-	-
9/20/1996	W/H TAX DIV AIG	(68)	-	(68)	-	-	7,470,794	-	-	-
9/27/1996 10/1/1996	W/H TAX DIV PEP W/H TAX DIV EK	(259) (201)	-	(259) (201)	-	-	7,470,536 7,470,334	-	-	
10/1/1996	W/H TAX DIV KO	(457)	-	(457)	-	-	7,469,878	-	-	-
10/1/1996	W/H TAX DIV MRK	(717)	-	(717)	-	-	7,469,161	-	-	-
10/7/1996	W/H TAX DIV WMT	(175)	-	(175)	-	-	7,468,987	-	-	-
11/1/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV T	(9) (771)	-	(9) (771)	-	-	7,468,978 7,468,207	-	-	-
	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(37)	-	(37)	-	-	7,468,169	-	-	-
11/19/1996	W/H TAX DIV CCI	(298)	-	(298)	-	-	7,467,872	-	-	-
12/2/1996	W/H TAX DIV INTC	(63)	-	(63)	-	-	7,467,809	-	-	-
12/2/1996 12/6/1996	W/H TAX DIV F W/H TAX DIV BA	(643) (136)	-	(643) (136)	-	-	7,467,166 7,467,030	-	-	-
	W/H TAX DIV BA W/H TAX DIV XON	(1,375)	-	(1,375)	-	-	7,465,655	-	-	-
	W/H TAX DIV AN	(452)	-	(452)	-	-	7,465,203	-	-	-
	W/H TAX DIV GM	(432)	-	(432)	-	-	7,464,771	-	-	-
12/10/1996	W/H TAX DIV JNJ	(350)	-	(350)	-	-	7,464,421	-	-	-

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Transaction Amount Transaction Amount Transaction Amount Transfer T	6-Year Initial Transfers
12/10/1996 W/H TAX DIV IBM (256) - (256) - 7,464,165 - - 12/10/1996 W/H TAX DIV MOB (557) - (557) - - 7,463,608 - - 12/12/1996 W/H TAX DIV MMM (290) - (290) - - 7,463,318 - - 12/12/1996 W/H TAX DIV MTC (131) - (131) - - 7,463,188 - -	
12/10/1996 W/H TAX DIV MOB (557) - (557) - - 7,463,608 - - 12/12/1996 W/H TAX DIV MMM (290) - (290) - - 7,463,318 - - 12/12/1996 W/H TAX DIV MTC (131) - (131) - - 7,463,188 - -	-
12/12/1996 W/H TAX DIV MTC (131) - (131) - 7,463,188	-
	-
12/12/1996 W/H TAX DIV BAC (282) - (282) - 7.462.906	-
12/13/1996 W/H TAX DIV MCD (76) - (76) 7,462,830	-
12/16/1996 W/H TAX DIV DD (456) - (456) - 7,462,374 12/16/1996 W/H TAX DIV KO - (426) - (426) - 7,461,948	-
12/16/1996 W/H TAX DIV KO (426) - (426) - - 7,461,948 - - 12/18/1996 FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX (8) - - 7,461,940 - -	-
12/20/1996 W/H TAX DIV AIG (66) - (66) - 7,461,873	-
12/30/1996 CHECK WIRE 6,000,000 6,000,000 13,461,873 1/2/1997 W/H TAX DIV MRK (682) - (682) 13,461,191	
1/2/1997 W/H TAX DIV EK (065) - (195) 13,460,997	-
1/2/1997 W/H TAX DIV PEP (252) - (252) - 13,460,744	-
1/10/1997 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (3) - (3) - 13,460,742 1 (1/17/1997 W/H TAX DIV WMT (168) - (168) - 1 13,460,574 1 1,460,574 -	-
2/18/1997 FIDELITY SPARTAN U.S TREASURY MONEY MARKET W/H TAX DIV FDLXX (25) - (25) 13,460,549	-
2/20/1997 W/H TAX DIV CCI (578) - (578) - 13,459,971	-
2/28/1997 CHECK WIRE 1,500,000 1,500,000 14,959,971 3/3/1997 W/H TAX DIV F (1,048) - (1,048) 14,958,923	-
3/3/1997 W/H TAX DIV COL (30) - 14,958,893	-
3/3/1997 W/H TAX DIV INTC (93) - (93) - 14,958,801	-
3/7/1997 W/H TAX DIV BA (227) - (227) - 14,958,574 3/10/1997 W/H TAX DIV MOB (982) - 982) - 14,957,592	-
3/10/1997 W/H TAX DIV GM (840) - (840) 14,956,752	-
3/10/1997 W/H TAX DIV XON (2,241) - (2,241) - 14,954,511	-
3/10/1997 W/H TAX DIV IBM (405) - (405) - 14,954,105 14,954,105	-
3/11/1997 W/H TAX DIV JNJ (672) - (572) - 14,952,723	-
3/1/1997 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (10) - (10) 14,952,713	-
3/12/1997 W/H TAX DIV MMM (491) - (491) - 14,952,222 (494) - 14,951,727 (494)	-
3/14/1997 W/H TAX DIV DD (726) - (726) - 14,951,001	-
3/31/1997 W/H TAX DIV PEP (387) - (387) - 14,950,614 4/1/1997 W/H TAX DIV KO - (750) - (750) - 14,949,865	-
4/1/1997 W/H TAX DIV KO (750) - (750) - 14,949,865 4/4/1997 W/H TAX DIV SLB (217) - (217) - 14,949,647	-
4/9/1997 W/H TAX DIV WMT (335) - (335) - 14,949,312	-
4/15/1997 W/H TAX DIV C (640) - (640) - 14,948,672 4/16/1997 W/H TAX DIV HWP (266) - (266) 14,948,405	-
470/1997 FIDELITY SPARTAN U.S TREASURY MONEY MARKET W/H TAX DIV FDLXX (39) - (39) 14,948,366	-
5/1/1997 W/H TAX DIV T (1,172) - (1,172) - 14,947,194	-
5/1/1997 W/H TAX DIV AIT (690) - (690) - 14,946,504 5/1/1997 W/H TAX DIV BEL - (698) - (698) - 14,945,806	-
5/1/1997 W/H TAX DIV BMY (844) - (844) - 14,944,962	-
5/9/1997 W/H TAX DIV AXP (237) - (237) - 14,944,725	-
5/12/1997 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (17) - (17) - 14,944,708 5/16/1997 W/H TAX DIV DIS - (199) - 14,944,509	-
5/19/1997 W/H TAX DIV CCI (627) - (627) - 14,943,882	-
6/2/1997 W/H TAX DIV COL (36) - (36) - 14,943,847 6/2/1997 W/H TAX DIV F (1,309) - (1,309) - 14,942,538	-
6/2/1997 W/H TAX DIV F (1,309) - 14,942,538 6/2/1997 W/H TAX DIV INTC (109) - 14,942,428	-
6/10/1997 W/H TAX DIV IBM (583) - (583) - 14,941,845	-
6/10/1997 W/H TAX DIV AN (882) - (882) - 14,940,963 6/10/1997 W/H TAX DIV MOB (1,054) - (1,054) - 14,939,909	-
6/11/1997 FIDELITY SPARTAN U.S TREASURY MONEY MARKET W/H TAX DIV FDLXX (5) - (1,034) 14,339,904	-
7/9/1997 W/H TAX DIV HWP (343) - (343) - 14,939,561	-
7/14/1997 W/H TAX DIV WMT (372) - (372) - 14,939,189 7/18/1997 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (46) - (46) - 14,939,144	-
7/25/1997 W/H TAX DIV GE (2,037) - (2,037) - 14,937,107	-
8/1/1997 W/H TAX DIV BEL (770) - (770) - 14,936,337	-
8/1/1997 W/H TAX DIV BMY (907) - (907) - 14,935,430 8/1/1997 W/H TAX DIV T (1,272) - 14,934,158	-
8/1/1997 W/H TAX DIV AIT (726) - (726) - 14,933,431	-
8/8/1997 W/H TAX DIV AXP (248) - (248) - 14,933,184	-
8/20/1997 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (6) - (6) - 14,933,177 8/22/1997 W/H TAX DIV DIS - (211) - 14,932,966	-
9/12/1997 W/H TAX DIV MCD (128) - (128) - 14,932,838	-
9/12/1997 W/H TAX DIV MMM - (472) - 14,932,366	-

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Page	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Part			Transaction Amount							2 Voor	6 Voor
WHITE DESCRIPTION OF THE PROPERTY OF THE PRO		Transaction		Cash	Cash	Transfers of	Transfers of	Balance of			
PROPERTY SOURCESTS, SERVICESTY MORNEY MARKET SWITTAX PROFITED XX. 1.00	<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
STATE OF NOTE 1971 1972	9/19/1997	W/H TAX DIV AIG	(116)	-	(116)	-	-	14,932,250	-	-	-
						-			-	-	-
						-			-	-	-
1-15-15-15-15-15-15-15-15-15-15-15-15-15						-			-	-	-
						-	-		-	-	-
10.1599 WHITE NOW NOT						-				-	-
						-				-	-
	10/15/1997	W/H TAX DIV HWP	(301)	-	(301)	-	-	14,928,355	-	-	-
TOTAL DECOME Common Comm						-			-	-	-
1841-1979 CHICK WINE										-	-
10.1099 CHECK WHE	10/31/1997	CHECK WIRE	260,000		-	-	-	15,185,923	-	-	-
ILLIPSY					-	-			-	-	
18.13 19.1					(1 149)	-			-	-	-
13-1997 WHITAX DIV SMY						-			-		-
11/10/10/20 WITTAX DIVARP 17,881,752 - 1,78						-			-	-	-
ILCOPING FIDELITY SPARTAR US PERASLRY MONEY MARKET WHITAX DIV PELXX 1919 1921 1939 17,8815757										-	-
TILE									-	-	-
121-1917 CHECK WIRE				-		-	-		-	-	-
12121997 WH TAX DIV MCD					-	-			-	-	-
12151979 WITAX DIV NO				300,000					-	-	-
12/37/1997 PIDELITY SPARTAN US TREASURY MONEY MARKET WII TAX DIV PDLX				-					-	-	-
12241997 WH TAX DIV NB	12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	18,430,705	-	-	-
10.1998 WHITAX DIV MRK						-			-	-	-
1/21/198 WH TAX DIV PP						-			-	-	-
						-			-	-	-
2721998 WH TAX DIV CCT					. ,	-			-	-	-
2241998 FIDELITY SPARTAN U STREASURY MONEY MARKET WH TAX DIV FDLXX C7) C7 18.427,527						-			-	-	-
225198 Wil TAX DIV MER						-			-	-	-
18/19/98 Wilt TAX DIV F 910 910 918/26,037 918/26,038 91			(121)		(121)	-			-	-	-
3669 3689											-
3/10/1998 WH TAX DIV NUM									- -	-	-
3/10/1998 WH TAX DIV MOB	3/10/1998	W/H TAX DIV JNJ	(771)		(771)	-		18,425,267	-	-	-
3/10/1998 WH TAX DIV XON						-			-	-	-
3/10/1998 W/H TAX DIV XON										-	-
3/11/1998 WH TAX DIV BAC (6.38) - (6.38) - (6.38) - (18.419.728										-	-
31/1998 WH TAX DIV MM						-			-	-	-
3/11/1998 WH TAX DIV ARC (431) - (431) - (18,418,734									-	-	-
STIPLING FIDELITY SPARTAN U S TREASURY MONEY MARKET WH TAX DIV FDLXX									-	-	-
4/3/1998 W/H TAX DIV SLB (247) - (247) - (247) - 18,417,550						-	-		-	-	-
4601998 WH TAX DIV WMT			. ,		. ,				-	-	-
4/15/1998 W/H TAX DIV HWP 360									-	-	-
S/I/1998 W/H TAX DIV AIT (852) - (852) - 18,415,877				-		-	-		-	-	-
S/I/1998 W/H TAX DIV BL						-			-	-	-
5/1/1998 W/H TAX DIV BEL (1,459) - (1,459) - (1,459) - 18,413,079				-		-	-		-	-	-
5/1/1998 W/H TAX DIV BMY (950) - (950) - - 18,412,129 - - - 5/8/1998 W/H TAX DIV AXP -				-		-	-		-	-	-
5/19/1998 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX 20) - (20) - - 18,411,835 - - - 5/2/1998 W/H TAX DIV DIS (256) - (256) - - 18,411,579 - - - - 6/5/1998 W/H TAX DIV JBA (335) - (335) - - 18,411,244 - - - 6/9/1998 W/H TAX DIV JNJ (797) - (797) - - 18,410,447 - - - 6/10/1998 W/H TAX DIV IBM (175) - (175) - - 18,410,273 - - - 6/10/1998 W/H TAX DIV XON (1,618) - - 18,408,654 - - - 6/10/1998 W/H TAX DIV MOB (352) - (352) - - 18,408,303 - - -	5/1/1998	W/H TAX DIV BMY	(950)	-	(950)	-		18,412,129			
5/22/1998 W/H TAX DIV DIS (256) - (256) - - 18,411,579 -											-
6/5/1998 W/H TAX DIV BA (335) - (335) - 18,411,244 6/9/1998 W/H TAX DIV JNJ (797) - (797) - 184,10,447 6/10/1998 W/H TAX DIV JBM (175) - (175) - 18,410,273 6/10/1998 W/H TAX DIV XON (1,618) - (1,618) - 18,408,654 6/10/1998 W/H TAX DIV MOB (352) - (352) - 18,408,303											-
6/10/1998 W/H TAX DIV IBM (175) - (175) - - 18,410,273 - - - 6/10/1998 W/H TAX DIV XON (1,618) - (1,618) - - 18,408,654 - - - 6/10/1998 W/H TAX DIV MOB (352) - (352) - - 18,408,303 - - -	6/5/1998	W/H TAX DIV BA	(335)		(335)		-	18,411,244		-	-
6/10/1998 W/H TAX DIV XON (1,618) - (1,618) 18,408,654 6/10/1998 W/H TAX DIV MOB (352) - (352) 18,408,303											-
6/10/1998 W/H TAX DIV MOB (352) - (352) - 18,408,303											-
6/10/1998 W/H TAX DIV AN (1,177) - 18,407,126	6/10/1998	W/H TAX DIV MOB	(352)		(352)			18,408,303			-
	6/10/1998	W/H TAX DIV AN	(1,177)	-	(1,177)	-	-	18,407,126	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
6/10/1998	W/H TAX DIV GM	(583)	-	(583)	-	-	18,406,543		-	_
6/11/1998 6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV BAC	(10) (580)	-	(10) (580)	-	-	18,406,533 18,405,952	-	-	-
6/12/1998	W/H TAX DIV MCD	(148)	-	(148)	-	-	18,405,804	-	-	-
6/12/1998	W/H TAX DIV DD	(977)	-	(977)	-	-	18,404,827	-	-	-
6/12/1998 6/19/1998	W/H TAX DIV MMM W/H TAX DIV AIG	(512) (130)	-	(512) (130)	-	-	18,404,316 18,404,186	-	-	-
6/26/1998	W/H TAX DIV AIG	(862)	-	(862)	-	-	18,403,323	-	-	-
6/30/1998	CHECK WIRE	500,000	500,000	- (450)	-	-	18,903,323	-	-	-
6/30/1998 6/30/1998	W/H TAX DIV PEP W/H TAX DIV NT	(469) (77)	-	(469) (77)	-	-	18,902,855 18,902,778	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	1,177	-	1,177	-	-	18,903,955	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(588)	-	(588)	-	-	18,903,366	-	-	-
7/1/1998 7/1/1998	W/H TAX DIV MRK W/H TAX DIV KO	(1,282) (895)	-	(1,282) (895)	-	-	18,902,084 18,901,189	-	-	-
7/10/1998	W/H TAX DIV SLB	(225)	-	(225)	-	-	18,900,964	-	-	-
7/13/1998	W/H TAX DIV WMT	(417)	-	(417)	-	-	18,900,547	-	-	-
7/15/1998 7/15/1998	W/H TAX DIV HWP W/H TAX DIV C	(406) (624)	-	(406) (624)	-	-	18,900,141 18,899,518	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	18,899,488	-	-	-
7/27/1998 7/31/1998	W/H TAX DIV GE CHECK WIRE	(2,350) 3,020,000	3,020,000	(2,350)	-	-	18,897,139 21,917,139	-	-	-
8/3/1998	W/H TAX DIV T	(1,278)	3,020,000	(1,278)	-	-	21,917,139	-	-	-
8/3/1998	W/H TAX DIV BEL	(1,439)	-	(1,439)	-	-	21,914,422	-	-	-
8/3/1998 8/3/1998	W/H TAX DIV AIT W/H TAX DIV BMY	(788) (937)	-	(788) (937)	-	-	21,913,634 21,912,696	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	21,912,696	-	-	-
8/10/1998	W/H TAX DIV AXP	(260)	-	(260)	-	-	21,912,436	-	-	-
9/4/1998 9/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV MCD	(2) (142)	-	(2) (142)	-	-	21,912,434 21,912,292	-	-	-
9/30/1998	W/H TAX DIV MCD	(100)	-	(100)	-	-	21,912,191	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,190	-	-	-
11/23/1998 11/27/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE 11/25/98	(2)	-	(2)	-	-	21,912,187 21,892,187	-	-	-
12/11/1998	W/H TAX DIV MCD	(84)	-	(84)	-	-	21,892,104	-	-	-
12/15/1998	W/H TAX DIV KO	(495)	-	(495)	-	-	21,891,608	-	-	-
12/18/1998 12/22/1998	W/H TAX DIV AIG FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(78)	-	(78)	-	-	21,891,530 21,891,522	-	-	-
12/23/1998	W/H TAX DIV BAC	(1,045)	-	(1,045)	-	-	21,890,477	-	-	-
12/30/1998	CHECK WIRE	4,788,079	4,788,079	- (071)	-	-	26,678,556	-	-	-
1/4/1999 1/4/1999	W/H TAX DIV MRK W/H TAX DIV PEP	(871) (257)	-	(871) (257)	-	-	26,677,685 26,677,428	-	-	-
1/4/1999	W/H TAX DIV ONE	(588)	-	(588)	-	-	26,676,840	-	-	-
1/11/1999 1/22/1999	W/H TAX DIV WMT	(228)	-	(228)	-	-	26,676,612	-	-	-
2/2/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE	(2) 6,800,000	6,800,000	(2)	-	-	26,676,609 33,476,609	-	-	-
2/16/1999	W/H TAX DIV PG	(807)	-	(807)	-	-	33,475,803	-	-	-
2/16/1999 2/24/1999	W/H TAX DIV TXN FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(99) (12)	-	(99) (12)	-	-	33,475,704 33,475,692	-	-	-
2/26/1999	W/H TAX DIV C	(1,171)	-	(1,171)	-	-	33,474,521	-	-	-
3/1/1999	W/H TAX DIV WFC	(853)	-	(853)	-	-	33,473,668	-	-	-
3/1/1999	W/H TAX DIV F W/H TAX DIV INTC	(1,596) (191)	-	(1,596) (191)	-	-	33,472,072 33,471,881	-	-	-
3/3/1999	W/H TAX DIV BA	(386)	-	(386)	-	-	33,471,495	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	33,471,489	-	-	-
3/8/1999	CHECK WIRE W/H TAX DIV JNJ	5,858,865	5,858,865	(947)	-	-	39,330,354 39,329,407	-	-	-
3/10/1999	W/H TAX DIV IBM	(612)	-	(612)	-	-	39,328,795	-	-	-
3/10/1999 3/10/1999	W/H TAX DIV GM	(947)	-	(947)	-	-	39,327,848	-	-	-
3/10/1999	W/H TAX DIV XON W/H TAX DIV DD	(1,817) (1,122)	-	(1,817) (1,122)	- -	-	39,326,031 39,324,909	-	-	-
3/31/1999	CHECK WIRE	1,900,000	1,900,000	-	-	-	41,224,909	-	-	-
3/31/1999	W/H TAX DIV MCD	(210)	-	(210)	-	-	41,224,699	-	-	-
3/31/1999 4/1/1999	W/H TAX DIV PEP CHECK WIRE	(626) 3,400,000	3,400,000	(626)	- -	-	41,224,073 44,624,073	-	-	-
4/1/1999	W/H TAX DIV KO	(1,295)	-	(1,295)	-	-	44,622,777	-	-	-
4/1/1999 4/14/1999	W/H TAX DIV ONE FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1,635) (28)	-	(1,635)	-	-	44,621,142 44,621,114	-	-	-
+/1+/1777	TIDLETT STARTAN US TREASURT MONET MARKET WITH TAX DIV FDEAX	(28)	-	(28)	-	-	44,021,114	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		T						Preference	2 W	C.V.
	Transaction	Transaction Amount as Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	<u>Period</u> Initial	<u>2-Year</u> Initial	<u>6-Year</u> Initial
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
4/16/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	49,621,114	-	-	-
4/19/1999	W/H TAX DIV WMT	(748)	-	(748)	-	-	49,620,366	-	-	-
4/22/1999 4/26/1999	CHECK WIRE W/H TAX DIV GE	1,600,000	1,600,000	(722)	-	-	51,220,366 51,219,643	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(723)	-	(723)	-	-	51,219,636	-	-	-
5/14/1999	W/H TAX DIV PG	(373)	-	(373)	-	-	51,219,263	-	-	-
5/24/1999	W/H TAX DIV TXN	(32)	-	(32)	-	-	51,219,231	-	-	-
5/28/1999	W/H TAX DIV C	(472)	500,000	(472)	-	-	51,218,759	-	-	-
6/1/1999 6/1/1999	CHECK WIRE W/H TAX DIV WFC	590,000 (821)	590,000	(821)	-	-	51,808,759 51,807,939	-	-	-
6/1/1999	W/H TAX DIV F	(545)	-	(545)	-	-	51,807,393	-	-	-
6/1/1999	W/H TAX DIV LU	(100)	-	(100)	-	-	51,807,294	-	-	-
6/1/1999	W/H TAX DIV INTC	(255)	-	(255)	-	-	51,807,039	-	-	-
6/4/1999 6/8/1999	W/H TAX DIV BA W/H TAX DIV JNJ	(594) (1,626)	-	(594) (1,626)	-	-	51,806,445 51,804,818	-	-	-
6/10/1999	W/H TAX DIV XON	(4,374)	-	(4,374)	-	-	51,800,444	-	-	-
6/10/1999	W/H TAX DIV IBM	(553)	-	(553)	-	-	51,799,891	-	-	-
6/10/1999	W/H TAX DIV MOB	(1,982)	-	(1,982)	-	-	51,797,909	-	-	-
6/10/1999 6/14/1999	W/H TAX DIV GM W/H TAX DIV DD	(1,431) (1,784)	-	(1,431) (1,784)	-	-	51,796,478 51,794,694	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	51,794,672	-	-	-
7/12/1999	W/H TAX DIV WMT	(523)	-	(523)	-	-	51,794,149	-	-	-
7/14/1999	W/H TAX DIV HWP	(382)	-	(382)	-	-	51,793,766	-	-	-
7/15/1999	CHECK WIRE	960,000	960,000	- ((0)	-	-	52,753,766	-	-	-
7/21/1999 7/26/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV GE	(68) (2,771)	-	(68) (2,771)	-	-	52,753,699 52,750,928	-	-	-
8/2/1999	W/H TAX DIV AIT	(806)	-	(806)	-	-	52,750,121	-	-	-
8/2/1999	W/H TAX DIV BMY	(996)	-	(996)	-	-	52,749,125	-	-	-
8/2/1999	W/H TAX DIV BEL	(1,438)	-	(1,438)	-	-	52,747,687	-	-	
8/2/1999 8/5/1999	W/H TAX DIV T W/H TAX DIV AIG	(1,643)	-	(1,643)	-		52,746,044 52,746,030	-	-	-
8/10/1999	W/H TAX DIV AXP	(235)	-	(235)	-	-	52,745,795	-	-	-
8/16/1999	W/H TAX DIV TXN	(30)	-	(30)	-	-	52,745,765	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	1.054.000	(44)	-	-	52,745,721	-	-	-
8/25/1999 8/27/1999	CHECK WIRE W/H TAX DIV C	1,954,000 (432)	1,954,000	(432)	-	-	54,699,721 54,699,289	-	-	-
9/1/1999	W/H TAX DIV LU	(57)	-	(57)	-	-	54,699,232	-	-	-
9/1/1999	W/H TAX DIV WFC	(309)	-	(309)	-	-	54,698,923	-	-	-
9/1/1999	W/H TAX DIV F	(519)	-	(519)	-	-	54,698,404	-	-	
9/1/1999 9/3/1999	W/H TAX DIV INTC W/H TAX DIV BA	(96) (125)	-	(96) (125)	-	-	54,698,307 54,698,183	-	-	-
9/7/1999	CHECK WIRE	4,000,000	4,000,000	- (123)	-	-	58,698,183	-	-	-
9/7/1999	W/H TAX DIV JNJ	(711)		(711)	-	-	58,697,472	-	-	-
9/10/1999	W/H TAX DIV IBM	(200)	-	(200)	-	-	58,697,272	-	-	-
9/10/1999 9/10/1999	W/H TAX DIV XON W/H TAX DIV GM	(925) (297)	-	(925) (297)	-	-	58,696,347 58,696,050	-	-	
9/10/1999	W/H TAX DIV GM W/H TAX DIV MOB	(406)	-	(406)	-	-	58,695,644	-	-	-
9/13/1999	W/H TAX DIV DD	(374)	-	(374)	-	-	58,695,269	-	-	-
9/13/1999	W/H TAX DIV MMM	(406)	-	(406)	-	-	58,694,863	-	-	-
9/15/1999 9/17/1999	W/H TAX DIV MCD W/H TAX DIV AIG	(294)	-	(294) (350)	-	-	58,694,569 58,694,219	-	-	-
9/20/1999	CHECK WIRE	4,500,000	4,500,000	(330)	-	-	63,194,219	-	-	-
9/24/1999	W/H TAX DIV BAC	(3,516)		(3,516)	-	-	63,190,703	-	-	-
9/30/1999	W/H TAX DIV PEP	(891)	-	(891)	-	-	63,189,812	-	-	-
9/30/1999 10/1/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV MRK	(41)	-	(41)	-	-	63,189,771 63,186,641	-	-	-
10/1/1999	W/H TAX DIV KO	(1,782)	-	(1,782)	-	-	63,184,859	-	-	-
10/1/1999	W/H TAX DIV ONE	(2,166)	-	(2,166)	-	-	63,182,694	-	-	-
	CHECK WIRE	3,799,975	3,799,975	-	-	-	66,982,669	-	-	-
10/7/1999 10/12/1999	CHECK WIRE W/H TAX DIV WMT	7,000,000 (999)	7,000,000	(999)	-	-	73,982,669 73,981,670	-	-	-
	W/H TAX DIV WMT	(735)	-	(735)	-	-	73,980,935	-	-	-
10/18/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	75,980,935	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	75,980,920	-	-	-
10/25/1999 11/1/1999	W/H TAX DIV GE W/H TAX DIV BEL	(5,167) (2,676)	-	(5,167) (2,676)	-	-	75,975,753 75,973,077	-	-	-
11/1/1999	W/H TAX DIV BEL W/H TAX DIV BMY	(1,926)	-	(1,926)	-	-	75,971,150	-	-	-
11/1/1999	W/H TAX DIV T	(3,122)	-	(3,122)	-	-	75,968,029	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Tuonsotion Amount						Preference Paried	2 V	6 Veen
	Transaction	Transaction Amount as Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	<u>Period</u> Initial	<u>2-Year</u> Initial	<u>6-Year</u> Initial
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
11/1/1999	W/H TAX DIV AIT	(1,550)	-	(1,550)	-	-	75,966,479	-	-	-
11/9/1999	CHECK WIRE	2,499,975	2,499,975	· · · · · · · · · · · · · · · ·	-	-	78,466,454	-	-	-
11/10/1999 11/17/1999	W/H TAX DIV AXP FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(452) (5)	-	(452)	-	-	78,466,002 78,465,997	-	-	-
11/30/1999	CHECK WIRE	3,500,000	3,500,000	-	-	-	81,965,997	-	-	-
12/3/1999	W/H TAX DIV BA	(298)	2 400 000	(298)	-	-	81,965,699	-	-	-
12/6/1999 12/7/1999	CHECK WIRE W/H TAX DIV JNJ	2,400,000 (850)	2,400,000	(850)	-	-	84,365,699 84,364,849	-	-	-
12/10/1999	W/H TAX DIV MOB	(1,038)	-	(1,038)	-	-	84,363,811	-	-	-
12/10/1999	W/H TAX DIV XON	(2,471)	-	(2,471)	-	-	84,361,340	-	-	-
12/10/1999 12/10/1999	W/H TAX DIV GM W/H TAX DIV IBM	(759) (510)	-	(759) (510)	-	-	84,360,581 84,360,071	-	-	-
12/13/1999	W/H TAX DIV MMM	(1,338)	-	(1,338)	-	-	84,358,733	-	-	-
12/14/1999	W/H TAX DIV DD	(797)	-	(797)	-	-	84,357,936	-	-	-
12/17/1999 12/31/1999	W/H TAX DIV DIS FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(956) (5)	-	(956) (5)	-	-	84,356,980 84,356,974	-	-	-
1/5/2000	CHECK WIRE	10,699,975	10,699,975	-	-	-	95,056,949	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)		(5)	-	-	95,056,945	-	-	-
2/1/2000 2/1/2000	CHECK WIRE W/H TAX DIV BEL	4,400,000 (1,445)	4,400,000	(1,445)	-	-	99,456,945 99,455,499	-	-	-
2/14/2000	W/H TAX DIV BEE	(229)	-	(229)	-	-	99,455,271	-	-	-
2/15/2000	W/H TAX DIV PG	(2,868)	-	(2,868)	-	-	99,452,403	-	-	-
2/24/2000 2/25/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	99,452,400	-	-	-
3/1/2000	W/H TAX DIV C W/H TAX DIV LU	(3,637) (405)	-	(3,637) (405)	-	-	99,448,763 99,448,358	-	-	-
3/1/2000	W/H TAX DIV INTC	(676)	-	(676)	-	-	99,447,682	-	-	-
3/1/2000	W/H TAX DIV F	(4,115)	-	(4,115)	-	-	99,443,567	-	-	-
3/1/2000 3/2/2000	W/H TAX DIV WFC CHECK WIRE	(2,402) 10,831,382	10,831,382	(2,402)	-	-	99,441,165 110,272,547	-	-	-
3/2/2000	CHECK WIRE	490,000	490,000	-	-	-	110,762,547	-	-	-
3/2/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	112,762,547	-	-	-
3/3/2000 3/7/2000	W/H TAX DIV BA W/H TAX DIV JNJ	(841) (2,635)	-	(841)	-	-	112,761,706 112,759,071	-	-	-
3/10/2000	W/H TAX DIV 3NJ	(10,218)	-	(10,218)	-	-	112,748,853	-	-	-
3/10/2000	W/H TAX DIV GM	(2,159)	-	(2,159)	-	-	112,746,693	-	-	-
3/10/2000	W/H TAX DIV IBM	(1,418)	-	(1,418)	-	-	112,745,275	-	-	-
3/10/2000 3/14/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV DD	(24)	-	(24)	-	-	112,745,252 112,742,785	-	-	-
3/23/2000	W/H TAX DIV HD	(205)	-	(205)	-	-	112,742,580	-	-	-
3/31/2000	W/H TAX DIV PEP	(900)	-	(900)	-	-	112,741,680	-	-	-
4/3/2000 4/5/2000	W/H TAX DIV KO CHECK WIRE	(3,291) 19,080,000	19,080,000	(3,291)	-	-	112,738,389 131,818,389	-	-	-
4/10/2000	W/H TAX DIV WMT	(2,131)	-	(2,131)	-	-	131,816,258	-	-	-
4/25/2000	W/H TAX DIV GE	(3,052)	-	(3,052)	-	-	131,813,206	-	-	-
4/26/2000 4/28/2000	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	2,000,000 (22)	2,000,000	(22)	-	-	133,813,206 133,813,184	-	-	-
4/28/2000	W/H TAX DIV MWD	(460)	-	(460)	-	-	133,812,724	-	-	-
5/2/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	138,812,724	-	-	-
5/4/2000 5/12/2000	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	7,600,000 (18)	7,600,000	(18)	-	-	146,412,724 146,412,706	-	-	-
6/1/2000	W/H TAX DIV INTC	(394)	-	(394)	-	-	146,412,312	-	-	-
6/1/2000	W/H TAX DIV WFC	(1,445)	-	(1,445)	-	-	146,410,866	-	-	-
6/9/2000 6/12/2000	CHECK WIRE W/H TAX DIV IBM	1,000,000	1,000,000	(028)	-	-	147,410,866	-	-	-
6/12/2000	W/H TAX DIV IBM	(928) (1,285)	-	(928) (1,285)	-	-	147,409,938 147,408,653	-	-	-
6/12/2000	W/H TAX DIV DD	(3,546)	-	(3,546)	-	-	147,405,107	-	-	-
6/12/2000	W/H TAX DIV XOM	(15,028)	-	(15,028)	-	-	147,390,079	-	-	-
6/13/2000 6/14/2000	W/H TAX DIV JNJ CHECK WIRE	(2,486) 250,000	250,000	(2,486)	-		147,387,593 147,637,593	-	-	-
6/21/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	147,637,553	-	-	-
7/5/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	148,637,553	-	-	-
7/6/2000 7/10/2000	CHECK WIRE W/H TAX DIV WMT	150,000 (753)	150,000	(753)	-	-	148,787,553 148,786,799	-	-	-
7/17/2000	CHECK WIRE	7,500,000	7,500,000	(733)	-	-	156,286,799	-	-	-
7/17/2000	CHECK WIRE	4,300,000	4,300,000	-	-	-	160,586,799	-	-	-
7/18/2000 7/18/2000	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	4,299,982	4,299,982	- (0)	-	-	164,886,781 164,886,773	-	-	-
8/2/2000	CHECK WIRE	(9) 9,900,000	9,900,000	(9)	-	-	164,886,773	-	-	-
		.,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,.00,770			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> Description	Transaction Amount as Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	<u>2-Year</u> <u>Initial</u> <u>Transfers</u>	<u>6-Year</u> <u>Initial</u> <u>Transfers</u>
8/3/2000	W/H TAX DIV AIG	(12)		(12)			174,786,761			
8/9/2000	CHECK WIRE	2,250,000	2,250,000	-	-	-	177,036,761	-	-	-
8/15/2000 8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV PG	(85) (2,196)	-	(85) (2,196)	-	-	177,036,676 177,034,480	-	-	-
8/21/2000	W/H TAX DIV TXN	(331)	-	(331)	-	-	177,034,149	-	-	-
8/24/2000	W/H TAX DIV MER	(1,189)	-	(1,189)	-	-	177,032,960	-	-	-
8/25/2000 9/1/2000	W/H TAX DIV C W/H TAX DIV INTC	(6,112) (1,322)	-	(6,112) (1,322)	-	-	177,026,848 177,025,526	-	-	-
9/1/2000	W/H TAX DIV LU	(675)	-	(675)	-	-	177,024,851	-	-	-
9/1/2000 9/11/2000	W/H TAX DIV WFC W/H TAX DIV XOM	(3,520) (8,463)	-	(3,520) (8,463)	-	-	177,021,332 177,012,868	-	-	-
9/11/2000	W/H TAX DIV XOM W/H TAX DIV IBM	(2,318)	-	(2,318)	-	-	177,012,868	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	177,010,536	-	-	-
10/2/2000 10/5/2000	W/H TAX DIV KO CHECK WIRE	(2,594) 1,040,000	1,040,000	(2,594)	-	-	177,007,942 178,047,942	-	-	-
10/10/2000	W/H TAX DIV WMT	(1,661)	-	(1,661)	-	-	178,046,281	-	-	-
10/11/2000	W/H TAX DIV HWP	(1,725)	-	(1,725)	-	-	178,044,556	-	-	-
10/16/2000 10/18/2000	CHECK WIRE FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	1,824,562	1,824,562	(18)	-	-	179,869,118 179,869,099	-	-	-
10/19/2000	CHECK WIRE	300,000	300,000	-	-	-	180,169,099	-	-	-
10/25/2000 10/27/2000	W/H TAX DIV GE	(14,640)	-	(14,640)	-	-	180,154,459	-	-	-
11/1/2000	W/H TAX DIV MWD CHECK WIRE	(2,474) 6,499,982	6,499,982	(2,474)	-	-	180,151,985 186,651,967	-	-	-
11/1/2000	W/H TAX DIV BMY	(5,255)	-	(5,255)	-	-	186,646,712	-	-	-
11/1/2000 11/1/2000	W/H TAX DIV T W/H TAX DIV VZ	(9,063) (11,359)	-	(9,063) (11,359)	-	-	186,637,649 186,626,290	-	-	-
11/1/2000	W/H TAX DIV VZ	(1,661)	-	(1,661)	-	-	186,624,628	-	-	-
11/10/2000	CHECK WIRE	400,000	400,000	-	-	-	187,024,628	-	-	-
11/10/2000 12/1/2000	W/H TAX DIV AXP CHECK WIRE	(1,153) 2,000,000	2,000,000	(1,153)	-	-	187,023,476 189,023,476	-		-
12/1/2000	W/H TAX DIV BA	(43)	2,000,000	(43)	-	-	189,023,432	-	-	-
12/5/2000	CHECK WIRE	3,300,000	3,300,000	- (01)	-	-	192,323,432	-	-	-
12/11/2000 12/11/2000	W/H TAX DIV IBM W/H TAX DIV XOM	(81) (545)	-	(81) (545)	-	-	192,323,352 192,322,807	-	-	-
12/12/2000	W/H TAX DIV JNJ	(1,235)	-	(1,235)	-	-	192,321,572	-	-	-
12/18/2000 1/2/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE	(244) 19,500,000	19,500,000	(244)	-	-	192,321,328 211,821,328	-	-	-
1/2/2001	CHECK WIRE	300,000	300,000	-	-	-	212,121,328	-	-	-
1/3/2001	CHECK WIRE	3,000,000	3,000,000	-	-	-	215,121,328	-	-	-
1/3/2001 1/18/2001	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	1,500,000 (40)	1,500,000	(40)	-	-	216,621,328 216,621,288	-	-	-
1/30/2001	W/H TAX DIV MWD	(1,411)	-	(1,411)	-	-	216,619,876	-	-	-
2/1/2001	CHECK WIRE	19,000,000	19,000,000	- (00.4)	-	-	235,619,876	-	-	-
2/1/2001 2/1/2001	W/H TAX DIV PHA W/H TAX DIV VZ	(894) (5,906)	-	(894) (5,906)	-	-	235,618,982 235,613,076	-	-	-
2/5/2001	CHECK WIRE	118,500	118,500	-	-	-	235,731,576	-	-	-
2/12/2001 2/15/2001	W/H TAX DIV TXN W/H TAX DIV PG	(548) (4,300)	-	(548) (4,300)	-	-	235,731,028	-	-	-
2/22/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	235,726,728 235,726,696	-	-	-
2/23/2001	W/H TAX DIV C	(10,263)	-	(10,263)	-	-	235,716,433	-	-	-
3/1/2001 3/1/2001	W/H TAX DIV LU W/H TAX DIV INTC	(599) (2,026)	-	(599)	-	-	235,715,834 235,713,808	-	-	-
3/1/2001	W/H TAX DIV WFC	(5,877)	-	(5,877)	-	-	235,707,932	-	-	-
3/8/2001	W/H TAX DIV PFE	(10,503)	-	(10,503)	-	-	235,697,429	-	-	-
3/9/2001 3/12/2001	W/H TAX DIV XOM W/H TAX DIV IBM	(21,921) (3,453)	-	(21,921) (3,453)	-	-	235,675,508 235,672,055	-	-	-
3/13/2001	CHECK WIRE	9,000,000	9,000,000	-	-	-	244,672,055	-	-	-
3/13/2001 3/19/2001	W/H TAX DIV JNJ FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2,803)	-	(2,803)	-	-	244,669,252 244,669,207	-	-	-
3/19/2001	W/H TAX DIV HD	(46)	-	(310)	-	-	244,669,207	-	-	-
3/30/2001	W/H TAX DIV PEP	(712)	-	(712)	-	-	244,668,184	-	-	
4/2/2001 4/2/2001	W/H TAX DIV MRK W/H TAX DIV KO	(2,548) (1,493)	-	(2,548) (1,493)	-	-	244,665,637 244,664,144	-	-	-
4/9/2001	W/H TAX DIV WMT	(4,063)	-	(4,063)	-	-	244,660,080	-	-	-
4/11/2001	W/H TAX DIV HWP	(2,130)	-	(2,130)	-	-	244,657,950	-	-	-
4/24/2001 4/27/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV MWD	(24)	-	(24)	-	-	244,657,926 244,654,601	- -	-	-
4/30/2001	W/H TAX DIV JPM	(8,363)	-	(8,363)	-	-	244,646,238	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
								Preference		
	Transaction	Transaction Amount as Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	<u>Period</u> Initial	<u>2-Year</u> Initial	<u>6-Year</u> Initial
Date	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	Principal Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
5/1/2001	W/H TAX DIV VZ	(13,660)	_	(13,660)		_	244,632,578		_	
5/1/2001	W/H TAX DIV VZ W/H TAX DIV T	(1,845)	-	(1,845)	-	-	244,630,734	-	-	-
5/1/2001	W/H TAX DIV PHA	(2,036)	-	(2,036)	-	-	244,628,698	-	-	-
5/1/2001	W/H TAX DIV BMY	(6,969)	-	(6,969)	-	-	244,621,729	-	-	-
5/2/2001	W/H TAX DIV TYC	(291)	-	(291)	-	-	244,621,437	-	-	-
5/10/2001 5/15/2001	W/H TAX DIV AXP W/H TAX DIV PG	(1,379) (5,938)	-	(1,379) (5,938)	-	-	244,620,059 244,614,121	-	-	-
6/19/2001	CHECK WIRE	8,000,000	8,000,000	(3,736)	-	-	252,614,121	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(144)	-	(144)	-	-	252,613,977	-	-	-
7/5/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	262,613,977	-	-	-
7/9/2001	W/H TAX DIV WMT	(3,494)	-	(3,494)	-	-	262,610,483	-	-	-
7/11/2001	W/H TAX DIV XOM	(340)	-	(340)	-	-	262,610,143	-	-	-
7/11/2001	W/H TAX DIV HWP	(758)	-	(758)	-	-	262,609,385	-	-	-
7/23/2001 7/25/2001	W/H TAX DIV MWD W/H TAX DIV GE	(4,850) (29,396)	-	(4,850) (29,396)	-	-	262,604,535 262,575,140	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	262,575,122	-	-	_
7/31/2001	W/H TAX DIV JPM	(12,588)	-	(12,588)	-	-	262,562,534	-	-	-
8/1/2001	W/H TAX DIV BMY	(9,670)	-	(9,670)	-	-	262,552,864	-	-	-
8/1/2001	W/H TAX DIV VZ	(19,179)	-	(19,179)	-	-	262,533,684	-	-	-
8/1/2001	W/H TAX DIV TYC	(433)	-	(433)	-	-	262,533,251	-	-	-
8/1/2001	W/H TAX DIV PHA	(3,285)	2,000,000	(3,285)	-	-	262,529,966	-	-	-
8/3/2001 8/3/2001	CHECK WIRE CHECK WIRE	2,000,000 4,750,000	2,000,000 4,750,000	-	-	-	264,529,966 269,279,966	-	-	-
8/3/2001	CHECK WIRE	19,000,000	19,000,000	-	-	-	288,279,966	-	-	-
8/10/2001	W/H TAX DIV AXP	(1,993)	-	(1,993)	-	-	288,277,973	-	-	-
8/15/2001	W/H TAX DIV PG	(4,175)	-	(4,175)	-	-	288,273,798	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	288,273,782	-	-	-
9/13/2001	W/H TAX DIV HD	(2,102)	-	(2,102)	-	-	288,271,680	-	-	-
9/28/2001 9/28/2001	W/H TAX DIV BAC	(20,056)	-	(20,056)	-	-	288,251,625	-	-	-
10/1/2001	W/H TAX DIV PEP W/H TAX DIV KO	(5,801) (9,992)	-	(5,801) (9,992)	-	-	288,245,824 288,235,832	-	-	-
10/1/2001	W/H TAX DIV MRK	(18,176)	-	(18,176)	-	-	288,217,656	-	-	-
10/9/2001	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	288,210,593	-	-	-
10/10/2001	CHECK WIRE	2,100,000	2,100,000	-	-	-	290,310,593	-	-	-
10/10/2001	CHECK WIRE	3,150,000	3,150,000	-	-	-	293,460,593	-	-	
10/10/2001	W/H TAX DIV HWP	(3,537)	-	(3,537)	-	-	293,457,056	-	-	-
10/15/2001 10/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV GE	(48)	-	(48)	-	-	293,457,008 293,420,898	-	-	-
10/26/2001	W/H TAX DIV GE W/H TAX DIV MWD	(5,909)	-	(5,909)	-	-	293,414,989	-	-	_
10/31/2001	W/H TAX DIV JPM	(15,221)	-	(15,221)	-	-	293,399,769	-		-
11/1/2001	W/H TAX DIV T	(2,934)	-	(2,934)	-	-	293,396,835	-	-	-
11/1/2001	W/H TAX DIV BMY	(12,141)	-	(12,141)	-	-	293,384,694	-	-	-
11/1/2001	W/H TAX DIV VZ	(23,440)	-	(23,440)	-	-	293,361,254	-	-	-
11/1/2001 11/1/2001	W/H TAX DIV TYC W/H TAX DIV PHA	(553)	-	(553)	-	-	293,360,701 293,356,833	-	-	-
11/2/2001	CHECK WIRE	68,000,000	68,000,000	(3,808)		-	361,356,833		-	
11/9/2001	W/H TAX DIV AXP	(2,391)	-	(2,391)	-	-	361,354,443	-	-	-
11/15/2001	W/H TAX DIV PG	(10,887)	-	(10,887)	-	-	361,343,555	-	-	-
11/19/2001	W/H TAX DIV TXN	(850)	-	(850)	-	-	361,342,705	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	361,342,694	-	-	-
11/21/2001	W/H TAX DIV C	(18,247)	-	(18,247)	-	-	361,324,447	-	-	-
12/3/2001 12/3/2001	W/H TAX DIV WFC W/H TAX DIV MCD	(10,097) (6,312)	-	(10,097) (6,312)	-	-	361,314,349 361,308,038	-	-	-
12/3/2001	W/H TAX DIV INTC	(3,093)	-	(3,093)	-	-	361,304,944	-	-	-
12/4/2001	CHECK WIRE	32,000,000	32,000,000	(3,073)	-	-	393,304,944	-	-	-
12/6/2001	W/H TAX DIV PFE	(10,315)	-	(10,315)	-	-	393,294,629	-	-	-
12/10/2001	W/H TAX DIV IBM	(5,515)	-	(5,515)	-	-	393,289,114	-	-	-
	W/H TAX DIV XOM	(36,127)	-	(36,127)	-	-	393,252,987	-	-	-
12/14/2001	W/H TAX DIV DD FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7,977)	-	(7,977)	-	-	393,245,010 393,245,004	-	-	-
1/7/2002	CHECK WIRE	(6) 3,520,000	3,520,000	(6)	-	-	395,245,004	-	-	-
1/7/2002	W/H TAX DIV WMT	(1,674)	-	(1,674)	-	-	396,763,330	-	-	_
1/10/2002	CHECK WIRE	2,255,000	2,255,000	-	-	-	399,018,330	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	399,018,330	-	-	-
1/25/2002	W/H TAX DIV MWD	(5,296)	-	(5,296)	-	-	399,013,034	-	-	-
2/1/2002	W/H TAX DIV PHA	(3,587)	-	(3,587)	-	-	399,009,447 398,991,609	-	-	-
2/1/2002 2/1/2002	W/H TAX DIV SBC W/H TAX DIV VZ	(17,838) (21,549)	-	(17,838) (21,549)	-	-	398,991,609 398,970,060	-	-	-
2/1/2002	WILLIAM DIV VE	(21,347)	-	(21,349)	-	-	370,770,000	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	2-Year	6-Year
<u>Date</u>	Transaction Description	as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
2/11/2002	W/H TAX DIV TXN	(1,044)	-	(1,044)	-	-	398,969,016	-	-	_
2/15/2002 2/21/2002	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13,846)	-	(13,846)	-	-	398,955,170 398,955,169	-	-	-
2/22/2002	W/H TAX DIV C	(23,093)	-	(23,093)	-	-	398,932,076	-	-	-
3/1/2002	W/H TAX DIV WFC	(12,631)	-	(12,631)	-	-	398,919,444	-	-	
3/1/2002 3/5/2002	W/H TAX DIV INTC CHECK WIRE	(3,896) 2,750,000	2,750,000	(3,896)	-	-	398,915,548 401,665,548	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	401,665,544	-	-	-
3/7/2002	W/H TAX DIV PFE	(23,160)	-	(23,160)	-	-	401,642,384	-	-	-
3/11/2002 3/11/2002	CHECK WIRE W/H TAX DIV BUD	5,400,000 (4,980)	5,400,000	(4,980)	-	-	407,042,384 407,037,404	-	-	-
3/11/2002	W/H TAX DIV XOM	(44,602)	-	(44,602)	-	-	406,992,802	-	-	-
3/11/2002	W/H TAX DIV IBM	(6,801)	-	(6,801)	-	-	406,986,001	-	-	-
3/12/2002	W/H TAX DIV JNJ	(9,699)	-	(9,699)	-	-	406,976,301	-	-	-
3/14/2002 3/15/2002	W/H TAX DIV DD W/H TAX DIV AIG	(10,202) (1,419)	-	(10,202) (1,419)	-	-	406,966,099 406,964,680	-	-	-
3/22/2002	W/H TAX DIV BAC	(12,392)	-	(12,392)	-	-	406,952,288	-	-	-
3/28/2002	W/H TAX DIV HD	(3,476)	-	(3,476)	-	-	406,948,812	-	-	-
4/1/2002	W/H TAX DIV KO	(15,093)	-	(15,093)	-	-	406,933,719	-	-	
4/1/2002 4/1/2002	W/H TAX DIV MRK W/H TAX DIV ONE	(24,197) (4,066)	-	(24,197) (4,066)	-	-	406,909,523 406,905,456	-	-	-
4/1/2002	W/H TAX DIV PEP	(7,546)	-	(7,546)	-	-	406,897,910	-	-	-
4/10/2002	W/H TAX DIV MO	(37,732)	-	(37,732)	-	-	406,860,178	-	-	
4/18/2002 4/23/2002	W/H TAX DIV WMT	(10,093)	-	(10,093)	-	-	406,850,085 406,850,076	-	-	-
4/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV GE	(9) (23,589)	-	(9) (23,589)	-	-	406,826,487	-	-	-
4/26/2002	W/H TAX DIV MDT	(2,095)	-	(2,095)	-	-	406,824,392	-	-	-
4/26/2002	W/H TAX DIV MWD	(7,608)	-	(7,608)	-	-	406,816,784	-	-	-
4/30/2002 5/1/2002	W/H TAX DIV JPM W/H TAX DIV SBC	(20,349) (27,503)	-	(20,349) (27,503)	-	-	406,796,435 406,768,932	-	-	-
5/1/2002	W/H TAX DIV SBC	(16,446)	-	(16,446)	-	-	406,752,486	-	-	-
5/1/2002	W/H TAX DIV T	(4,001)	-	(4,001)	-	-	406,748,485	-	-	-
5/1/2002	W/H TAX DIV TYC	(762)	-	(762)	-	-	406,747,723	-	-	-
5/1/2002 5/1/2002	W/H TAX DIV PHA W/H TAX DIV VZ	(5,269) (31,775)	-	(5,269)	-	-	406,742,454 406,710,679	-	-	-
5/6/2002	CHECK WIRE	5,000,000	5,000,000	(31,775)	-	-	411,710,679	-	-	-
5/8/2002	CHECK WIRE	9,000,000	9,000,000	-	-	-	420,710,679	-	-	-
5/10/2002 5/15/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV PG	(5) (7,834)	-	(5) (7,834)	-	-	420,710,674 420,702,840	-	-	-
5/24/2002	W/H TAX DIV C	(15,741)	-	(15,741)	-	-	420,702,840	-	-	-
6/3/2002	W/H TAX DIV WFC	(16,427)	-	(16,427)	-	-	420,670,672	-	-	-
6/3/2002	W/H TAX DIV INTC	(2,233)	-	(2,233)	-	-	420,668,439	-	-	-
6/5/2002 6/6/2002	CHECK WIRE W/H TAX DIV PFE	8,320,000 (28,609)	8,320,000	(28,609)	-	-	428,988,439 428,959,831	-	-	-
6/10/2002	W/H TAX DIV XOM	(54,649)	-	(54,649)	-	-	428,905,181	-	-	-
6/10/2002	W/H TAX DIV IBM	(9,145)	-	(9,145)	-	-	428,896,036	-	-	-
6/10/2002 6/11/2002	W/H TAX DIV BUD W/H TAX DIV JNJ	(3,993) (7,846)	-	(3,993) (7,846)	-	-	428,892,044 428,884,198	-	-	-
6/12/2002	W/H TAX DIV DD	(9,017)	-	(9,017)	-	-	428,875,181	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	428,875,177	-	-	-
7/10/2002	W/H TAX DIV MO	(6,840)	-	(6,840)	-	-	428,868,337	-	-	
7/15/2002 7/16/2002	W/H TAX DIV USB CHECK WIRE	(2,204)	11,000,000	(2,204)	-	-	428,866,133 439,866,133	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	439,866,121	-	-	-
7/25/2002	W/H TAX DIV GE	(10,526)	-	(10,526)	-	-	439,855,595	-	-	-
7/26/2002	W/H TAX DIV MWD FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1,469)	-	(1,469)	-	-	439,854,126	-	-	-
7/26/2002	W/H TAX DIV MDT	(0) (430)	-	(0) (430)	-	-	439,854,125 439,853,695	-	-	-
7/31/2002	W/H TAX DIV JPM	(4,010)	-	(4,010)	-	-	439,849,685	-	-	-
8/1/2002	W/H TAX DIV PHA	(995)	-	(995)	-	-	439,848,690	-	-	-
8/1/2002 8/1/2002	W/H TAX DIV T W/H TAX DIV BMY	(829) (3,165)	-	(829) (3,165)	-	-	439,847,861 439,844,696	-	-	-
8/1/2002	W/H TAX DIV SBC	(5,174)	-	(5,174)	-	-	439,844,696	-	-	-
8/1/2002	W/H TAX DIV VZ	(6,054)	-	(6,054)	-	-	439,833,468	-	-	-
8/9/2002	W/H TAX DIV AXP	(590)	-	(590)	-	-	439,832,878	-	-	-
8/19/2002 8/19/2002	W/H TAX DIV TXN W/H TAX DIV MON	(1,710)	-	(1,710)	-	-	439,831,168 439,831,165	-	-	-
8/23/2002	W/H TAX DIV MON W/H TAX DIV C	(44,570)	-	(44,570)	-	-	439,831,165	-	-	-
		(,)		(,e.0)						

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	2-Year <u>Initial</u> <u>Transfers</u>	6-Year Initial Transfers
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	=	(5)	-	-	439,786,590	-	-	-
9/3/2002	W/H TAX DIV WFC	(22,534)	-	(22,534)	-	-	439,764,056	-	-	-
9/3/2002	W/H TAX DIV INTC	(6,269)	-	(6,269)	-	-	439,757,788	-	-	-
9/5/2002 9/5/2002	W/H TAX DIV G W/H TAX DIV PFE	(7,847) (38,381)	-	(7,847) (38,381)	-	-	439,749,941 439,711,560	-	-	-
9/6/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	449,711,560	-	-	-
9/6/2002	W/H TAX DIV BA	(6,591)	-	(6,591)	-	-	449,704,968	-	-	-
9/9/2002	W/H TAX DIV BUD	(7,847)	-	(7,847)	-		449,697,122	-	-	-
9/10/2002 9/10/2002	W/H TAX DIV JNJ W/H TAX DIV IBM	(9,368) (11,852)	-	(9,368) (11,852)	-	-	449,687,754 449,675,902	-	-	-
9/10/2002	W/H TAX DIV YOM	(72,526)	-	(72,526)	-	-	449,603,376	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	449,603,368	-	-	-
9/12/2002	W/H TAX DIV DD	(16,015)	-	(16,015)	-	-	449,587,353	-	-	-
10/8/2002	CHECK WIRE	3,125,000	3,125,000	-	-	-	452,712,353	-	-	-
10/8/2002 10/17/2002	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	25,631,000 (27)	25,631,000	(27)	-	-	478,343,353 478,343,326	-	-	-
11/15/2002	W/H TAX DIV CL	(2,849)	-	(2,849)	-	-	478,340,477	-	-	-
11/15/2002	W/H TAX DIV PG	(9,883)	-	(9,883)	-	-	478,330,595	-	-	-
11/18/2002	W/H TAX DIV TXN	(1,011)	-	(1,011)	-	-	478,329,583	-	-	-
11/22/2002	W/H TAX DIV C	(25,201)	-	(25,201)	-	-	478,304,382	-	-	-
11/25/2002 11/27/2002	W/H TAX DIV GS W/H TAX DIV MER	(1,583) (3,945)	-	(1,583) (3,945)	-	-	478,302,799 478,298,855	-	-	-
12/17/2002	CHECK WIRE	40,000,000	40,000,000	(3,743)	-	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV JNJ	(4,622)	-	* []	_	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV WFC	(13,521)	_	* [1		_	518,298,855	_	_	-
1/6/2003	W/H TAX DIV DD	(7,008)	_	* []		_	518,298,855	_	_	_
1/6/2003	W/H TAX DIV PFE	(16,068)	-	* [1	·]	-	518,298,855	-	-	_
1/6/2003	W/H TAX DIV BA	(2,865)		* [1			518,298,855			
1/6/2003	W/H TAX DIV IBM	(7,137)	_	* [1		_	518,298,855	_	_	
1/6/2003	W/H TAX DIV BUD	(4,787)		* [1			518,298,855			
1/6/2003	W/H TAX DIV XOM	(43,655)	-	* [1	-	-	518,298,855	-	-	-
1/6/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	<u> </u>	* []		-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV G	(4,846)	-	* [1		-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV UTX	(2,294)	-	* [1	11			-	-	-
			-	* [1	11	-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV INTC	(3,766)	-	* [1		-	518,298,855	-	-	-
1/6/2003	W/H TAX DIV HCA	(317)	-	* [1	- 1	-	518,298,855	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1	11	-	518,298,855	-	-	-
1/31/2003	W/H TAX DIV MWD	(6,526)	-	* [1	11	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV VZ	(27,768)	-	* [1	11	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV PHA	(8,159)	-	* [1	=	-	518,298,855	-	-	-
2/3/2003	W/H TAX DIV SBC	(23,625)	-	* [1		-	518,298,855	-	-	-
2/10/2003	W/H TAX DIV TXN	(1,718)	-			-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV PG	(24,778)	-	* [1		-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV CL	(4,662)	-	* [1		-	518,298,855	-	-	-
2/14/2003	W/H TAX DIV PFE	(43,341)	-	* [1		-	518,298,855	-	-	-
2/27/2003	W/H TAX DIV GS	(2,590)	-	* [1	-	-	518,298,855	-	-	-
2/28/2003	W/H TAX DIV C	(48,584)	-	* [1		-	518,298,855	-	-	-
2/28/2003	W/H TAX DIV MER	(6,406)	-	* [1			518,298,855	-	-	-
3/3/2003	W/H TAX DIV INTC	(6,255)	-	* [1		-	518,298,855	-	-	-
3/3/2003	W/H TAX DIV WFC	(23,938)	-	* [1	-	-	518,298,855	-	-	-
3/5/2003	W/H 1/31/03G	(8,056)	-	* [1	_	-	518,298,855	-	-	-
3/7/2003	W/H TAX DIV MSFT	(31,506)	-	* [1		-	518,298,855	-	-	-
3/7/2003	W/H TAX DIV BA	(6,605)	-	* [1		-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV BUD	(7,576)	-	* [1		-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV XOM	(72,688)	-	* []		-	518,298,855	-	-	
3/10/2003	W/H TAX DIV IBM	(11,832)	-	* [1		-	518,298,855	-	-	-
3/10/2003	W/H TAX DIV UTX	(5,288)	-	* []	_	-	518,298,855	-	-	
3/11/2003	W/H TAX DIV JNJ	(28,503)	-	* [1	· -	-	518,298,855	-	-	-
3/12/2003	W/H TAX DIV MMM	(8,889)	-	* [1	-	-	518,298,855	-	-	_

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount as Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
3/14/2003	W/H TAX DIV DD	(16,619)	-	* [1]	_	-	518,298,855	-	-	-
3/17/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	* [1]	_	-	518,298,855	-	-	-
4/7/2003	W/H TAX DIV WMT	(20,927)	-	* [1]	_	-	518,298,855	-	-	-
4/9/2003	W/H TAX DIV HPQ	(13,196)	-	* [1]	_	-	518,298,855	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	_	-	518,298,855	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]		-	518,298,855	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]		-	518,298,855	-	-	-
5/28/2003	W/H TAX DIV MER	(5,155)	-	* [1]		-	518,298,855	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]		-	518,298,855	-	-	-
6/2/2003	W/H TAX DIV INTC	(2,789)	-	* [1]		-	518,298,855	-	-	-
6/2/2003	W/H TAX DIV WFC	(19,330)	-	* [1]	=	-	518,298,855	-	-	-
6/5/2003	W/H TAX DIV PFE	(46,281)	-	* [1]		-	518,298,855	-	-	-
6/9/2003	W/H TAX DIV BUD	(6,282)	-	* [1]		-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV IBM	(10,309)	-	* [1]		-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV UTX	(4,832)	-	* [1]	-	-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV JNJ	(27,491)	-	* [1]		-	518,298,855	-	-	-
6/10/2003	W/H TAX DIV XOM	(64,843)	-	* [1]		-	518,298,855	-	-	-
6/12/2003	W/H TAX DIV MMM	(9,450)	-	* [1]		-	518,298,855	-	-	-
6/12/2003	W/H TAX DIV DD	(13,781)	-	* [1] * [1]		-	518,298,855	-	-	-
6/20/2003	W/H TAX DIV AIG	(5,800)	-	* [1]		-	518,298,855	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-
6/26/2003	W/H TAX DIV HD	(6,625)	-	* [1]		-	518,298,855	-	-	-
6/27/2003	W/H TAX DIV BAC	(45,264)	-	* [1]		-	518,298,855	-	-	-
6/30/2003	W/H TAX DIV PEP	(13,091)		* [1]			518,298,855	-	-	-
7/1/2003	W/H TAX DIV MRK	(37,922)	-	* [1]	=	-	518,298,855	-	-	-
7/1/2003 7/1/2003	W/H TAX DIV KO W/H TAX DIV ALL	(26,031) (6,586)	-	* [1]		-	518,298,855 518,298,855	-	-	-
7/1/2003	W/H TAX DIV ALL W/H TAX DIV ONE	(11,730)	-	* [1]		-	518,298,855	-	-	-
7/3/2003	W/H TAX DIV SLB	(4,027)	-	* [1]		-	518,298,855	-	-	-
7/7/2003	W/H TAX DIV WMT	(8,777)	-	* [1]		-	518,298,855	-		-
7/8/2003	W/H TAX DIV MO	(62,800)	-	* [1]		-	518,298,855	-	-	-
7/9/2003	W/H TAX DIV HPQ	(11,602)	-	* [1]		-	518,298,855	-	-	_
7/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)		* [1]			518,298,855	_		_
7/21/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	_	* [1]	_	_	518,298,855	<u>-</u>	_	-
7/31/2003	W/H TAX DIV MWD	(11,171)	_	* [1]			518,298,855			_
8/1/2003	W/H TAX DIV SBC	(55,731)	_	* [1]	_	_	518,298,855	_	_	_
8/1/2003	W/H TAX DIV VZ	(46,746)	-	* [1]	_	_	518,298,855	_	-	-
8/15/2003	W/H TAX DIV CL	(5,828)	-	* [1]	_	-	518,298,855	-	-	-
8/15/2003	W/H TAX DIV PG	(25,781)	-	* [1]		-	518,298,855	-		-
8/18/2003	W/H TAX DIV TXN	(1,609)	-	* [1]	_	-	518,298,855	-	-	-
8/22/2003	W/H TAX DIV C	(79,793)	-	* [1]	_	-	518,298,855	-	-	-
8/27/2003	W/H TAX DIV MER	(6,476)	-	* [1]	_	-	518,298,855	-	-	-
8/28/2003	W/H TAX DIV GS	(5,059)	-	* [1]	_	-	518,298,855	-	-	-
9/2/2003	W/H TAX DIV INTC	(5,770)	-	* [1]	_	-	518,298,855	-	-	-
9/2/2003	W/H TAX DIV WFC	(32,783)	-	* [1]	_	-	518,298,855	-	-	-
9/3/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	543,298,855	-	-	-
9/4/2003	W/H TAX DIV PFE	(32,169)	-	* [1]		-	543,298,855	-	-	-
9/5/2003	W/H TAX DIV BA	(3,839)	-	* [1]		-	543,298,855	-	-	-
9/5/2003	W/H TAX DIV G	(7,235)	-	* [1]		-	543,298,855	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]		-	543,298,855		-	-
9/9/2003	W/H TAX DIV BUD	(8,014)	-	* [1] * [1]		-	543,298,855	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]		-	543,298,855	-	-	-
9/10/2003	W/H TAX DIV XOM	(73,618)	-	* [1]		-	543,298,855	-	-	-
9/10/2003	W/H TAX DIV IBM	(12,304)	-	* [1]	_	-	543,298,855	-	-	-
9/12/2003	W/H TAX DIV DD	(9,661)	-		-	-	543,298,855	-	-	-

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<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	2-Year <u>Initial</u> <u>Transfers</u>	6-Year Initial Transfers
9/16/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	550,298,855	-	-	-
9/19/2003	W/H TAX DIV AIG	(2,522)	-	* [1]	=	-	550,298,855	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]		-	550,298,855	-	-	-
9/26/2003	W/H TAX DIV BAC	(18,193)	-	* [1]		-	550,298,855	-	-	-
9/30/2003	W/H TAX DIV PEP	(10,073)	-	* [1]		-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV MRK	(12,374)	-	* [1] * [1]		-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV ONE	(10,769)	-	* [1]		-	550,298,855	-	-	-
10/1/2003	W/H TAX DIV KO W/H TAX DIV VIA.B	(19,976) (2,861)	-	* [1]	=	-	550,298,855 550,298,855	-	-	-
10/7/2003	CHECK WIRE	32,000,000	32,000,000	-	-	-	582,298,855	-	-	-
10/8/2003	W/H TAX DIV HPQ	(9,013)	-	* [1]	_	-	582,298,855	-	-	-
10/9/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	589,298,855	-	-	-
10/9/2003	W/H TAX DIV MO	(51,823)	-	* [1]		-	589,298,855	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]		-	589,298,855	-	-	-
10/31/2003	W/H TAX DIV MWD	(8,104)	-	* [1]		-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,693)	-	* [1]		-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV SBC	(10,865)	-	* [1]		-	589,298,855	-	-	-
11/3/2003	W/H TAX DIV VZ	(35,046)	-	* [1] * [1]		-	589,298,855	-	-	-
11/7/2003 11/13/2003	W/H TAX DIV MSFT CHECK WIRE	(88,455) 40,000,000	40,000,000		· -	-	589,298,855 629,298,855	-	-	-
11/13/2003	W/H TAX DIV PG	(29,753)	40,000,000	* [1]		-	629,298,855	-	-	-
11/17/2003	W/H TAX DIV TXN	(1,907)		* [1]			629,298,855			-
11/24/2003	W/H TAX DIV GS	(5,711)	-	* [1]		-	629,298,855	<u>-</u>	-	-
11/25/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]		_	629,298,855	_	-	-
11/26/2003	W/H TAX DIV C	(92,213)	-	* [1]	_	-	629,298,855	-	-	-
11/26/2003	W/H TAX DIV MER	(7,779)	-	* [1]	_	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV INTC	(6,786)	-	* [1]	-	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV WFC	(39,060)	-	* [1]	_	-	629,298,855	-	-	-
12/1/2003	W/H TAX DIV MCD	(25,583)	-	* [1]	_	-	629,298,855	-	-	-
12/4/2003	W/H TAX DIV PFE	(59,392)	-	* [1]	=	-	629,298,855	-	-	-
12/5/2003	W/H TAX DIV G	(8,166)	-	* [1]		-	629,298,855	-	-	-
12/9/2003	W/H TAX DIV BUD	(9,045)	-	* [1]		-	629,298,855	-	-	-
12/9/2003	W/H TAX DIV JNJ	(36,182)	-	* [1]		-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV XOM	(84,874)	-	* [1]	=	-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV IBM	(13,888)	-	* [1] * [1]		-	629,298,855	-	-	-
12/10/2003	W/H TAX DIV UTX	(7,995)	-	* [1]	-	-	629,298,855	-	-	-
12/12/2003	W/H TAX DIV MMM	(7,209)	-	* [1]		-	629,298,855	-	-	-
12/15/2003	W/H TAX DIV DD	(17,588)	-	* [1]		-	629,298,855	-	-	-
12/16/2003 12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)		* [1]		-	629,298,855 629,298,855	-	-	-
1/2/2004	W/H TAX DIV PEP	(2) (3,183)	-	* [1]	=	-	629,298,855	-	-	-
1/2/2004	W/H TAX DIV ONE	(3,141)		* [1]		-	629,298,855	-	-	-
1/5/2004	W/H TAX DIV WMT	(4,523)	-	* [1]		_	629,298,855	<u>-</u>	-	-
1/6/2004	W/H TAX DIV DIS	(5,057)	_	* [1]	_	-	629,298,855	_	-	-
1/7/2004	W/H TAX DIV HPQ	(2,848)	-	* [1]	_	-	629,298,855	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	_	-	629,298,855	-	-	-
1/9/2004	W/H TAX DIV MO	(16,375)	-	* [1]	-	-	629,298,855	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]		-	629,298,855	-	-	-
1/30/2004	W/H TAX DIV MWD	(5,192)	-	* [1]		-	629,298,855	-	-	-
2/2/2004	W/H TAX DIV SBC	(20,011)	-	* [1]		-	629,298,855	-	-	-
2/2/2004	W/H TAX DIV VZ	(20,656)	-	* [1]		-	629,298,855	-	-	-
2/13/2004 2/13/2004	CHECK WIRE CHECK WIRE	38,150,000 38,125,000	38,150,000 38,125,000	-	-	-	667,448,855 705,573,855	-	-	-
2/13/2004	CXL CHECK WIRE	(38,150,000)	(38,150,000)	-	-	-	667,423,855	-	-	-
2/17/2004	W/H TAX DIV PG	(31,321)	-	* [1]	_	-	667,423,855	-	-	-
2/26/2004	W/H TAX DIV GS	(5,736)	-	* [1]	_	-	667,423,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	2-Year	6-Year
<u>Date</u>	<u>Transaction</u> <u>Description</u>	as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
2/27/2004	W/H TAX DIV C	(106,467)	-	* [1]	_	-	667,423,855	-	-	
2/27/2004	W/H TAX DIV MER	(8,077)	-	* [1]	_	-	667,423,855	-	-	-
3/1/2004	W/H TAX DIV INTC	(13,343)	-	* [1]		-	667,423,855	-	-	-
3/1/2004	W/H TAX DIV WFC	(39,237)	-	* [1]		-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV PFE	(66,555)	-	* [1]		-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV BA	(7,021)	-	* [1]	-	-	667,423,855	-	-	-
3/5/2004	W/H TAX DIV G	(8,203)	-	* [1]		-	667,423,855	-	-	
3/9/2004	W/H TAX DIV JNJ	(36,689)	-	* [1]		-	667,423,855	-	-	-
3/9/2004	W/H TAX DIV BUD	(9,086)	-	* [1]		-	667,423,855	-	-	-
3/10/2004	W/H TAX DIV IBM	(13,951)	-	* [1] * [1]	=	-	667,423,855	-	-	-
3/10/2004	W/H TAX DIV XOM	(85,255)	-	* [1]		-	667,423,855	-	-	-
3/10/2004 3/11/2004	W/H TAX DIV UTX CHECK WIRE	(5,060) 6,875,000	6,875,000	# (·)	-	-	667,423,855 674,298,855	-	-	-
3/11/2004	W/H TAX DIV MMM	(9,367)	0,875,000	* [1]		-	674,298,855	-	-	-
3/15/2004	W/H TAX DIV DD	(17,668)	-	* [1]	_	-	674,298,855	-	-	_
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(51)		* [1]			674,298,855			-
4/8/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	724,298,855	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	_	* [1]	_	-	724,298,855	-	-	-
4/12/2004	CHECK WIRE	6,075,000	6,075,000	-	-	-	730,373,855	-	-	-
4/30/2004	W/H TAX DIV MWD	(11,647)	-	* [1]		-	730,373,855	-	-	-
4/30/2004	W/H TAX DIV JPM	(8,945)	-	* [1]		-	730,373,855	-	-	-
5/3/2004	W/H TAX DIV VZ	(44,841)	-	* [1]	=	-	730,373,855	-	-	-
5/3/2004	W/H TAX DIV SBC	(44,118)	-	* [1]	-	-	730,373,855	-	-	_
5/6/2004 5/6/2004	CHECK WIRE CHECK WIRE	25,000,000 15,000,000	25,000,000 15,000,000	-	-	-	755,373,855 770,373,855	-	-	-
5/14/2004	W/H TAX DIV PG	(34,295)	13,000,000	* [1]		-	770,373,855	-	-	-
5/17/2004	W/H TAX DIV TXN	(2,000)	-	* [1]		-	770,373,855	-	-	-
5/26/2004	W/H TAX DIV MER	(8,623)	-	* [1]		-	770,373,855	-	-	-
5/27/2004	W/H TAX DIV GS	(6,124)		* [1]		-	770,373,855	_	_	_
5/28/2004	W/H TAX DIV C	(111,704)	-	* [1]		-	770,373,855			-
6/1/2004	W/H TAX DIV WFC	(41,889)	_	* [1]	_	_	770,373,855	_	_	-
6/1/2004	W/H TAX DIV INTC	(13,955)	-	* [1]	_	-	770,373,855	-	_	-
6/4/2004	W/H TAX DIV G	(8,758)	_	* [1]	_	_	770,373,855	-	_	_
6/4/2004	W/H TAX DIV PFE	(69,768)	_	* [1]	_	_	770,373,855	-	-	-
6/7/2004	W/H TAX DIV WMT	(20,571)	-	* [1]	_	-	770,373,855	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [1]	_	-	770,373,855	-	-	-
6/8/2004	W/H TAX DIV JNJ	(45,752)	-	* [1]	-	-	770,373,855	-	-	-
6/9/2004	W/H TAX DIV BUD	(9,701)	-	* [1]	_	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV IBM	(16,756)	-	* [1]	_	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV XOM	(95,242)	-	* [1]	_	-	770,373,855	-	-	-
6/10/2004	W/H TAX DIV UTX	(6,996)	-	* [1]	-	-	770,373,855	-	-	-
6/11/2004	W/H TAX DIV BA	(5,997)	-	* [1]	_	-	770,373,855	-	-	-
6/14/2004	W/H TAX DIV MMM	(10,794)	-	* [1]		-	770,373,855	-	-	-
6/14/2004	W/H TAX DIV DD	(18,862)	-	* [1]	-	-	770,373,855	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	770,373,855	-	-	-
6/23/2004	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	764,373,855	-	-	(6,000,000)
6/24/2004	W/H TAX DIV HD	(11,831)	-	* [1]		-	764,373,855	-	-	-
6/30/2004	W/H TAX DIV PEP	(24,331)	-	* [1] * [1]		-	764,373,855	-	-	-
7/1/2004	W/H TAX DIV KO	(37,582)	-	* [1]		-	764,373,855	-	-	-
7/7/2004	W/H TAX DIV HPQ	(15,144)	-	* [1]	-	-	764,373,855	-	-	-
7/9/2004 7/20/2004	W/H TAX DIV MO CHECK WIRE	(85,754) 55,000,000	55,000,000	w (*)	-	-	764,373,855 819,373,855	-	-	-
7/26/2004	W/H TAX DIV GE	(13,901)	55,000,000	* [1]	-	-	819,373,855	-	-	-
8/4/2004	CHECK WIRE	65,000,000	65,000,000	-	-	-	884,373,855	-	-	-
8/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	* [1]	_	-	884,373,855	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	884,373,855	-	-	-

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Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 2-Year	Column 11
<u>Date</u>	Transaction <u>Description</u>	as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
9/7/2004	W/H TAX DIV WMT	(30,042)	-	* [1]	_	-	884,373,855	-	-	
9/10/2004	W/H TAX DIV UTX	(10,110)	-	* [1]	-	-	884,373,855	-	-	-
9/13/2004	W/H TAX DIV MMM	(15,599)	-	* [1]	-	-	884,373,855	-	-	-
9/14/2004	W/H TAX DIV MSFT	(63,009)	-	* [1]		-	884,373,855	-	-	-
9/16/2004	W/H TAX DIV HD	(14,012)	-	* [1]		-	884,373,855	-	-	-
9/17/2004	W/H TAX DIV AIG	(14,341)	-	* [1]	=	-	884,373,855	-	-	-
9/24/2004	W/H TAX DIV BAC	(136,490)	-	* [1]		-	884,373,855	-	-	-
9/30/2004	W/H TAX DIV PEP	(28,814)	-	* [1]		-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV MRK	(62,640)	-	* [1]		-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(7,735)	-	* [1]		-	884,373,855	-	-	-
10/1/2004	W/H TAX DIV KO	(44,507)	-	* [1]		-	884,373,855	-	-	-
10/6/2004	W/H TAX DIV HPQ	(17,935)	-	* [1]		-	884,373,855	-	-	-
10/12/2004	W/H TAX DIV MO	(110,708)	-	* [1]		-	884,373,855	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(84)	-	* [1]		-	884,373,855	-		-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]		-	884,373,855	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	=	-	884,373,855	-	-	-
11/24/2004	W/H TAX DIV MER	(5,642)	-	* [1]		-	884,373,855	-	-	-
12/1/2004	W/H TAX DIV INTC	(9,287)	-	* [1]		-	884,373,855	-	-	-
12/1/2004	W/H TAX DIV WFC	(29,234)	-	* [1]		-	884,373,855	-	-	-
12/3/2004	W/H TAX DIV PFE	(74,875)	-	* [1]		-	884,373,855	-	-	-
12/3/2004	W/H TAX DIV BA	(9,387)	-	* [1]		-	884,373,855	-	-	-
12/7/2004	W/H TAX DIV JNJ	(18,885)	-	* [1]	-	-	884,373,855	-		-
12/10/2004	W/H TAX DIV IBM	(17,835)	-	* [1]	-	-	884,373,855	-	-	-
12/10/2004	W/H TAX DIV XOM	(102,786)	-	* [1]	-	-	884,373,855	-		-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	* [1]		-	884,373,855	-	-	-
12/14/2004	W/H TAX DIV DD	(20,077)	-	* [1]	_	-	884,373,855	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	884,373,855	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	_	-	884,373,855	-	-	-
1/3/2005	W/H TAX DIV WMT	(10,083)	-	* [1]	-	-	884,373,855	-	-	-
2/14/2005	W/H TAX DIV TXN	(3,068)	-	* [1]	_	-	884,373,855	-	-	-
2/24/2005	W/H TAX DIV GS	(1,279)	-	* [1]	_	-	884,373,855	-	-	-
2/25/2005	W/H TAX DIV C	(162,007)	-	* [1]	_	-	884,373,855	-	-	-
2/28/2005	W/H TAX DIV MER	(10,335)	-	* [1]	-	-	884,373,855	-	-	-
3/1/2005	W/H TAX DIV INTC	(36,044)	-	* [1]	_	-	884,373,855	-	-	-
3/1/2005	W/H TAX DIV WFC	(58,912)	-	* [1]	_	-	884,373,855	-	-	-
3/4/2005	W/H TAX DIV BA	(14,534)	-	* [1]	_	-	884,373,855	-	-	-
3/4/2005	W/H TAX DIV G	(11,547)	-	* [1]	_	-	884,373,855	-	-	-
3/7/2005	CHECK WIRE	37,000,000	37,000,000	-	-	-	921,373,855	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(60)	-	* [1]		-	921,373,855	-	-	-
3/8/2005	W/H TAX DIV PFE	(101,868)	-	* [1]		-	921,373,855	-	-	-
3/8/2005	W/H TAX DIV JNJ	(60,290)	-	* [1]		-	921,373,855	-	-	-
3/9/2005	W/H TAX DIV BUD	(14,243)	-	* [1]	=	-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV MSFT	(61,753)	-	* [1]		-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV XOM	(123,831)	-	* [1]		-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV IBM	(20,929)	-	* [1]		-	921,373,855	-	-	-
3/10/2005	W/H TAX DIV UTX	(17,053)	-	* [1]		-	921,373,855	-	-	-
3/14/2005	W/H TAX DIV MMM	(24,417)	-	* [1]		-	921,373,855	-	-	-
3/14/2005	W/H TAX DIV DD	(24,869)	-	* [1]	-	-	921,373,855	-	-	-
3/18/2005	W/H TAX DIV AIG	(23,416)	-	* [1]	-	-	921,373,855	-	-	-
3/24/2005	CHECK WIRE	37,250,000	37,250,000		-	-	958,623,855	-	-	-
3/24/2005	W/H TAX DIV HD	(15,503)	-	* [1]		-	958,623,855	-	-	
3/28/2005	W/H TAX DIV BAC	(129,349)	-	* [1]		-	958,623,855	-	-	-
3/31/2005	W/H TAX DIV PEP	(28,228)	-	* [1]		-	958,623,855	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(8,591)	-	* [1]		-	958,623,855	-	-	-
4/1/2005	W/H TAX DIV KO	(38,091)	-	* [1]	-	-	958,623,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10	Column 11
<u>Date</u>	Transaction Description	as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
4/1/2005	W/H TAX DIV MRK	(58,912)	-	* [1]		-	958,623,855	-	-	-
4/7/2005	W/H TAX DIV HPQ	(8,513)	-	* [1]		-	958,623,855	-	-	
4/11/2005	W/H TAX DIV MO	(84,596)	-	* [1]		-	958,623,855	-	-	-
4/13/2005 4/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE	(42) 2,125,000	2,125,000	* [1]	-	-	958,623,855 960,748,855	-	-	-
4/15/2005	CHECK WIRE	12,500,000	12,500,000	-	-	-	973,248,855	-	-	-
4/25/2005	CHECK WIRE	18,750,000	18,750,000	-	-	-	991,998,855	-	-	-
4/25/2005	W/H TAX DIV GE	(165,201)	-	* [1]	_	-	991,998,855	-	-	_
5/4/2005	CHECK WIRE	25,000,000	25,000,000	* [1]	-	-	1,016,998,855	-	-	-
5/23/2005 6/2/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE	(41) 34,750,000	34,750,000	-	· -	-	1,016,998,855 1,051,748,855	-	-	-
6/6/2005	W/H TAX DIV WMT	(11,820)	-	* [1]	_	-	1,051,748,855	-	-	-
6/10/2005	W/H TAX DIV UTX	(5,622)	-	* [1]	_	-	1,051,748,855	-	-	-
6/13/2005	W/H TAX DIV MMM	(8,050)	-	* [1]	_	-	1,051,748,855	-	-	_
6/17/2005	W/H TAX DIV AIG	(19,622)	-	* [1]		-	1,051,748,855	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]		-	1,051,748,855	-	-	-
6/23/2005	W/H TAX DIV HD	(13,144)	-	* [1]	=	-	1,051,748,855	-	-	-
6/24/2005	W/H TAX DIV BAC	(109,611)	-	* [1]		-	1,051,748,855	-	-	
6/30/2005	W/H TAX DIV PEP	(26,740)	-	* [1]	-	-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(7,199)	-	* [1]		-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV ALL	(13,296)	-	* [1]		-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV KO	(37,890)	-	* [1] * [1]		-	1,051,748,855	-	-	-
7/1/2005	W/H TAX DIV MRK	(49,366)	-	* [1]	-	-	1,051,748,855	-	-	-
7/6/2005	W/H TAX DIV HPQ	(14,150)	-	* [1]		-	1,051,748,855	-	-	-
7/8/2005 7/11/2005	W/H TAX DIV SLB W/H TAX DIV MO	(7,957) (90,883)	-	* [1]		-	1,051,748,855 1,051,748,855	-	-	-
7/25/2005	W/H TAX DIV MO	(140,134)	-	* [1]		-	1,051,748,855	-	-	_
8/19/2005	CHECK WIRE	39,000,000	39,000,000	-	-	-	1,090,748,855	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(425)	-	* [1]	_	-	1,090,748,855	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	_	-	1,090,748,855	-	-	-
9/30/2005	W/H TAX DIV PEP	(19,752)	-	* [1]	-	-	1,090,748,855	-	-	-
9/30/2005	W/H TAX DIV S	(3,299)	-	* [1]		-	1,090,748,855	-	-	-
10/3/2005	W/H TAX DIV KO	(55,479)	-	* [1]		-	1,090,748,855	-	-	-
10/5/2005	W/H TAX DIV HPQ	(20,110)	-	* [1]	-	-	1,090,748,855	-	-	
10/11/2005	W/H TAX DIV MO	(143,051)	-	* [1]	=	-	1,090,748,855	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	* [1] * [1]		-	1,090,748,855	-	-	
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]		-	1,090,748,855	-	-	-
10/14/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]		-	1,090,748,855	-	-	-
10/19/2005 10/25/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV GE	(149.772)	-	* [1]	-	-	1,090,748,855 1,090,748,855	-	-	-
10/25/2005	W/H TAX DIV GE W/H TAX DIV MWD	(148,772) (17,572)	-	* [1]		-	1,090,748,855	-	-	
11/3/2005	CHECK WIRE	29,000,000	29,000,000	-	-	-	1,119,748,855	-	-	-
11/15/2005	W/H TAX DIV PG	(88,740)	-	* [1]	_	-	1,119,748,855	-	-	-
11/15/2005	W/H TAX DIV ABT	(26,846)	-	* [1]	-	-	1,119,748,855	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	_	-	1,119,748,855	-	-	-
11/21/2005	W/H TAX DIV GS	(10,158)	-	* [1]		-	1,119,748,855	-	-	-
11/21/2005	W/H TAX DIV TXN	(4,557)	-	* [1]	-	-	1,119,748,855	-	-	-
	W/H TAX DIV MER	(16,253)	-	* [1]		-	1,119,748,855	-	-	-
	W/H TAX DIV C	(207,386)	-	* [1]	-	-	1,119,748,855	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]		-	1,119,748,855	-	-	-
12/1/2005	W/H TAX DIV WFC	(80,289)	-	* [1] * [1]		-	1,119,748,855	-	-	-
12/1/2005 12/2/2005	W/H TAX DIV INTC CHECK WIRE	(44,441) 36,000,000	36,000,000	* [1	-	-	1,119,748,855 1,155,748,855	-	-	-
12/2/2005	W/H TAX DIV BA	(18,284)	36,000,000	* [1]		-	1,155,748,855	-	-	
12/6/2005	W/H TAX DIV BA W/H TAX DIV PFE	(129,184)	-	* [1]		-	1,155,748,855	-	-	
12/8/2005	W/H TAX DIV MSFT	(67,395)	-	* [1]		-	1,155,748,855	-	-	-
		(,)					,,/,			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	<u>6-Year</u> Initial Transfers
12/9/2005	W/H TAX DIV XOM	(167,910)	-	* [1]	_	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV MMM	(30,718)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV UTX	(20,859)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV IBM	(29,255)	-	* [1]	-	-	1,155,748,855	-	-	-
12/12/2005	W/H TAX DIV CVX	(93,951)	-	* [1]		-	1,155,748,855	-	-	-
12/13/2005	W/H TAX DIV JNJ	(90,884)	-	* [1]		-	1,155,748,855	-	-	-
12/15/2005	W/H TAX DIV KO	(52,584)	-	* [1]		-	1,155,748,855	-	-	-
12/15/2005	W/H TAX DIV TWX	(21,400)	-	* [1] * [1]		-	1,155,748,855	-	-	-
	W/H TAX DIV HD	(19,503)	-	* [1]		-	1,155,748,855	-	-	-
	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14) (35,350)	-	* [1]		-	1,155,748,855	-	-	-
12/16/2005 12/22/2005	W/H TAX DIV AIG FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	=	-	1,155,748,855 1,155,748,855	-	-	-
12/23/2005	W/H TAX DIV BAC	(182,844)	-	* [1]		-	1,155,748,855	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,155,748,855	-	-	
12/30/2005	W/H TAX DIV S	(6,704)	-	* [1]	_	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(10,239)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV PEP	(40,144)	-	* [1]	_	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV WMT	(22,526)	-	* [1]	-	-	1,155,748,855	-	-	-
1/3/2006	W/H TAX DIV MRK	(77,201)	-	* [1]		-	1,155,748,855	-	-	-
1/4/2006	W/H TAX DIV HPQ	(21,037)	-	* [1]	-	-	1,155,748,855	-	-	-
1/5/2006 1/6/2006	CHECK WIRE	29,000,000	29,000,000	(11,946)	-	-	1,184,748,855	-	-	-
1/6/2006	W/H TAX DIV SLB W/H TAX DIV DIS	(11,946) (50,465)	-	(11,940)		-	1,184,736,909 1,184,736,909	-	-	-
1/13/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]		-	1,184,736,909	-	-	-
1/31/2006	W/H TAX DIV MS	(27,516)	-	* [1]	_	-	1,184,736,909			
1/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	_	-	1,184,736,909	-	-	-
2/1/2006	W/H TAX DIV T	(28,120)	-	* [1]	_	-	1,184,736,909	<u>-</u>	-	-
2/1/2006	W/H TAX DIV VZ	(24,465)	-	* [1]	_	-	1,184,736,909	-	-	-
2/6/2006	CHECK WIRE	19,000,000	19,000,000	-	-	-	1,203,736,909	-	-	-
2/13/2006	SCHLUMBERGER LTD CXL W/H TAX SLB	11,946	-	11,946	-	-	1,203,748,855	-	-	-
2/13/2006	W/H TAX DIV TXN	(4,495)	-	w (1)	-	-	1,203,748,855	-	-	-
2/15/2006	W/H TAX DIV ABT	(39,703)	-	* [1]		-	1,203,748,855	-	-	-
2/15/2006	W/H TAX DIV PG	(87,984)	-	* [1]		-	1,203,748,855	-	-	-
2/23/2006 2/24/2006	W/H TAX DIV GS W/H TAX DIV C	(10,616) (230,566)	-	* [1]		-	1,203,748,855 1,203,748,855	-	-	-
2/28/2006	W/H TAX DIV MER	(230,366)	-	* [1]		-	1,203,748,855	-	-	-
2/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	* [1]	_	-	1,203,748,855	-	-	-
3/1/2006	W/H TAX DIV INTC	(55,892)	_	* [1]	_	_	1,203,748,855	<u>-</u>	_	-
3/1/2006	W/H TAX DIV WFC	(79,492)	-	* [1]	_	-	1,203,748,855	_	-	-
3/3/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	1,221,748,855	-	-	-
3/3/2006	W/H TAX DIV BA	(22,930)	-	* [1]		-	1,221,748,855	-	-	-
3/7/2006	W/H TAX DIV PFE	(164,714)	-	* [1]		-	1,221,748,855	-	-	-
3/7/2006	W/H TAX DIV UPS	(38,727)	-	* [1]	=	-	1,221,748,855	-	-	-
3/9/2006	W/H TAX DIV MSFT	(77,017)	-	* [1]		-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV IBM	(29,203)	-	* [1] * [1]		-	1,221,748,855	-	-	-
3/10/2006	W/H TAX DIV UTX	(20,552)	-	* [1]		-	1,221,748,855	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,221,748,855	-	-	-
3/10/2006 3/10/2006	W/H TAX DIV TGT W/H TAX DIV CVX	(8,493) (94,178)	-	* [1]			1,221,748,855 1,221,748,855	-	-	-
		(184,355)	-	* [1]			1,221,748,855	-	-	-
3/10/2006 3/13/2006	W/H TAX DIV XOM W/H TAX DIV MMM	(184,355)	-	* [1]		-	1,221,748,855	-	-	
3/13/2006	W/H TAX DIV MMM	(92,486)	-	* [1]		-	1,221,748,855	-	-	
3/15/2006	W/H TAX DIV TWX	(21,738)	_	* [1]		-	1,221,748,855	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	_	-	1,221,748,855	-	-	-
3/17/2006	W/H TAX DIV AIG	(35,915)	_	* [1]		_	1,221,748,855	-	-	_
3/23/2006	W/H TAX DIV HD	(29,300)	-	* [1]	-	-	1,221,748,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	2-Year	6-Year
	Transaction	as Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Initial	Initial	Initial Initial
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	<u>Transfers</u>	<u>Transfers</u>
3/24/2006	W/H TAX DIV BAC	(216,564)	-	* [1	-	-	1,221,748,855	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1	-	-	1,221,748,855	-	-	-
3/31/2006	W/H TAX DIV PEP	(41,492)	-	* [1	-	-	1,221,748,855	-	-	-
3/31/2006	W/H TAX DIV S	(7,228)	-	* [1		-	1,221,748,855	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1	=	-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV MRK	(80,791)	-	* [1		-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV WMT	(41,216)	-	* [1	-	-	1,221,748,855	-	-	-
4/3/2006	W/H TAX DIV KO	(62,175)	-	* [1		-	1,221,748,855	-	-	-
4/4/2006	CHECK WIRE	46,000,000	46,000,000	- * [1	-	-	1,267,748,855	-	-	-
4/5/2006 4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV HPO	(2)	-	* [1		-	1,267,748,855 1,267,748,855	-	-	-
4/7/2006	W/H TAX DIV HPQ W/H TAX DIV SLB	(13,149)	-	(13,149)	-	-	1,267,735,706	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1		-	1,267,735,706	-	-	-
4/10/2006	W/H TAX DIV MO	(163,016)	-	* [1		-	1,267,735,706	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1		-	1,267,735,706	-	-	-
4/25/2006	W/H TAX DIV GE	(245,940)	-	* [1		-	1,267,735,706	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	13,149	-	13,149	-	-	1,267,748,855	-	-	-
4/28/2006	W/H TAX DIV MDT	(11,456)	-	* [1		-	1,267,748,855	-	-	-
4/28/2006	W/H TAX DIV MS	(29,021)	-	* [1	-	-	1,267,748,855	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1		-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV VZ	(118,508)	-	* [1		-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV T	(128,064)	-	* [1		-	1,267,748,855	-	-	-
5/1/2006	W/H TAX DIV JPM	(84,580)	-	* [1	-	-	1,267,748,855	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	25,000,000	* [1	-	-	1,267,748,855	-	-	-
5/8/2006 5/10/2006	CHECK WIRE FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	35,000,000	35,000,000	* [1		-	1,302,748,855	-	-	-
5/10/2006	W/H TAX DIV AXP	(15,048)	-	* [1		-	1,302,748,855 1,302,748,855	-	-	-
5/15/2006	W/H TAX DIV PG	(102,738)	-	* [1	-	-	1,302,748,855	-	-	-
5/15/2006	W/H TAX DIV ABT	(44,920)	_	* [1			1,302,748,855	_		
5/22/2006	W/H TAX DIV CAT	(17,171)	_	* [1		-	1,302,748,855		_	-
5/22/2006	W/H TAX DIV TXN	(4,837)	_	* [1		_	1,302,748,855	_	_	_
5/24/2006	W/H TAX DIV MER	(22,696)	-	* [1	_	_	1,302,748,855	<u>-</u>	_	-
5/25/2006	W/H TAX DIV GS	(15,675)	-	* [1	ı] _	-	1,302,748,855	_	-	_
5/26/2006	W/H TAX DIV C	(245,783)	-	* [1		-	1,302,748,855	-	-	-
5/31/2006	W/H TAX DIV UPS	(41,397)	-	* [1		-	1,302,748,855	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1	· -	-	1,302,748,855	-	-	-
6/1/2006	W/H TAX DIV INTC	(59,009)	-	* [1	-	-	1,302,748,855	-	-	-
6/1/2006	W/H TAX DIV WFC	(89,694)	-	* [1	_	-	1,302,748,855	-	-	-
6/2/2006	CHECK WIRE	53,000,000	53,000,000		-	-	1,355,748,855	-	-	-
6/2/2006	W/H TAX DIV BA	(24,511)	-	* [1		-	1,355,748,855	-	-	-
6/5/2006	W/H TAX DIV WMT	(42,577)	-	* [1		-	1,355,748,855	-	-	-
6/6/2006	W/H TAX DIV PFE	(178,661)	-	* [1 * [1	11	-	1,355,748,855	-	-	-
6/6/2006	W/H TAX DIV BMY	(55,176)	-	* [1	-	-	1,355,748,855	-	-	-
6/8/2006	W/H TAX DIV MSFT	(80,888)	-	* [1		-	1,355,748,855	-	-	-
6/9/2006	W/H TAX DIV XOM	(198,369)	-	* [1		-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV UTX	(26,463)	-	* [1		-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV IBM	(47,358)	-	* [1	-	-	1,355,748,855	-	-	-
6/12/2006	W/H TAX DIV MMM	(33,408)	-	* [1	-	-	1,355,748,855	-	-	-
6/13/2006 6/15/2006	W/H TAX DIV JNJ FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(112,344)	-	* [1		-	1,355,748,855 1,355,748,855	-	-	-
6/15/2006	W/H TAX DIV TWX	(22,702)	-	* [1		-	1,355,748,855	-	-	-
6/22/2006	W/H TAX DIV TWX W/H TAX DIV HD	(32,682)	-	* [1		-	1,355,748,855	-	-	-
6/22/2006	W/H TAX DIV HD W/H TAX DIV BAC	(236,036)	-	* [1		-	1,355,748,855	-	-	-
6/30/2006	W/H TAX DIV PEP	(49,059)	-	* [1		-	1,355,748,855	-	-	-
6/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(101)	-	* [1		-	1,355,748,855	-	-	_
6/30/2006	W/H TAX DIV S	(7,490)	-	* [1		-	1,355,748,855	-	-	-
		(-,,	_				>			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> Description	Transaction Amount as Reported in Customer Statement	<u>Cash</u> Deposits	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period <u>Initial</u> Transfers	2-Year Initial Transfers	6-Year Initial Transfers
	·			* [1]						
7/3/2006 7/3/2006	W/H TAX DIV AIG W/H TAX DIV CVX	(39,491) (118,018)	-	* [1]		-	1,355,748,855 1,355,748,855	-	-	-
7/3/2006	W/H TAX DIV CVX W/H TAX DIV MRK	(82,794)	-	* [1]		-	1,355,748,855	-		
7/3/2006	W/H TAX DIV KO	(44,663)	_	* [1]	_	_	1,355,748,855	_	_	-
7/5/2006	W/H TAX DIV HPQ	(23,034)	_	* [1]	_	_	1,355,748,855		_	_
7/7/2006	CHECK WIRE	68,000,000	68,000,000	-	-	-	1,423,748,855	-	-	-
7/7/2006	W/H TAX DIV SLB	(15,872)	-	(15,872)	-	-	1,423,732,983	-	-	-
7/10/2006	W/H TAX DIV MO	(115,258)	-	* [1]		-	1,423,732,983	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]		-	1,423,732,983	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1] * [1]		-	1,423,732,983	-	-	-
7/31/2006	W/H TAX DIV MS	(13,274)	-	* [1]	-	-	1,423,732,983	-	-	-
7/31/2006 8/3/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE	(26) 96,000,000	96,000,000	* (·)	-	-	1,423,732,983 1,519,732,983	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	15,872	-	15,872	-	-	1,519,748,855	-	-	-
8/15/2006	W/H TAX DIV PG	(83,152)	-	* [1]	-	-	1,519,748,855	-	-	-
8/15/2006	W/H TAX DIV ABT	(20,545)	-	* [1]	-	-	1,519,748,855	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,519,748,855	-	-	-
8/21/2006	W/H TAX DIV TXN	(3,792)	-	* [1]	-	-	1,519,748,855	-	-	-
8/21/2006	W/H TAX DIV CAT	(8,603)	-	* [1]	-	-	1,519,748,855	-	-	-
8/23/2006	W/H TAX DIV MER	(18,124)	-	* [1]	-	-	1,519,748,855	-	-	-
8/24/2006	W/H TAX DIV GS	(12,687)	-	* [1]	-	-	1,519,748,855	-	-	-
8/25/2006	W/H TAX DIV C	(197,381)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV INTC	(47,437)	-	* [1]		-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV BA	(19,574)	-	* [1]		-	1,519,748,855	-	-	-
9/1/2006	W/H TAX DIV WFC	(77,135)	-	* [1]	-	-	1,519,748,855	-	-	-
9/5/2006	CHECK WIRE	90,000,000	90,000,000		-	-	1,609,748,855	-	-	-
9/5/2006	W/H TAX DIV PFE	(142,897)	-	* [1] * [1]		-	1,609,748,855	-	-	-
9/5/2006	W/H TAX DIV WMT	(34,000)	-	* [1]		-	1,609,748,855	-	-	-
9/6/2006	W/H TAX DIV UPS	(33,058)	-	* [1]		-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV UTX	(21,132)	-	* [1]		-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV IBM	(36,972)	-	* [1]		-	1,609,748,855	-	-	-
9/11/2006	W/H TAX DIV CVX	(94,244)	-	* [1]	-	-	1,609,748,855	-	-	-
9/11/2006 9/12/2006	W/H TAX DIV XOM W/H TAX DIV JNJ	(156,438) (89,713)	-	* [1]		-	1,609,748,855 1,609,748,855	-	-	-
9/12/2006	W/H TAX DIV MMM	(26,678)	-	* [1]		-	1,609,748,855	-	-	-
9/12/2006	W/H TAX DIV MSFT	(64,309)	-	* [1]		-	1,609,748,855	-	-	-
9/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	1,609,748,855	-	-	-
9/15/2006	W/H TAX DIV AIG	(34,689)		* [1]	-		1,609,748,855	-	-	-
9/15/2006	W/H TAX DIV TWX	(19,364)	_	* [1]	_	_	1,609,748,855	_	_	_
9/21/2006	W/H TAX DIV HD	(25,011)	-	* [1]	-	-	1,609,748,855	_	-	-
9/22/2006	W/H TAX DIV BAC	(207,046)	-	* [1]	-	-	1,609,748,855	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,609,748,855	_	-	-
9/29/2006	W/H TAX DIV S	(6,083)	-	* [1]	-	-	1,609,748,855	-	-	-
9/29/2006	W/H TAX DIV PEP	(40,093)	-	* [1]	-	-	1,609,748,855		-	-
10/2/2006	W/H TAX DIV KO	(51,689)	-	* [1]	-	-	1,609,748,855	-	-	-
10/2/2006	W/H TAX DIV MRK	(66,115)	-	* [1]	-	-	1,609,748,855	-	-	-
	CHECK WIRE	92,000,000	92,000,000	-	-	-	1,701,748,855	-	-	-
10/4/2006	W/H TAX DIV HPQ	(17,979)	-	* [1]	-	-	1,701,748,855	-	-	-
	W/H TAX DIV MO	(146,106)	-	* [1]		-	1,701,748,855	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]		-	1,701,748,855	-	-	-
	W/H TAX DIV GE	(211,260)	-	* [1]		-	1,701,748,855	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]		-	1,701,748,855	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]		-	1,701,748,855	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1] * [1]		-	1,701,748,855	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	36 [1]	-	-	1,701,748,855	-	-	-

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Part	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Process									Preference		
Part		m d		6.1	6.1	T	T	D.1			
	Data										
	Date	<u>Description</u>	Customer Statement	Deposits	withur awais	1 Tincipai III	1 Tilicipai Out	типстрат	11 ausiers	Transiers	11 ausiers
1909-006 WELLINGENTEN 1289-0085 1 12	11/2/2006		18,000,000	18,000,000		-	-		-	-	-
10000000 10000000000000000000000000				-			-		-	-	-
1922-996 SETTAN BETWEEN 1.757-54455			* * * *	-			-		-	-	-
				-			-		-	-	-
			,	-					-	-	-
Color Colo				-			-		-	-	-
19.0000 WHITAKNEYNE				76,000,000		· -	-		-	-	-
1.00.000 WHIT ACK DAY WRIT				70,000,000		_				_	_
			,	_	* [1	_			_	_	_
19.2007 WILL AND IN SOM				_	* [1	_	_		_	_	-
19-2000 WHIT AX DIV MPC				-	* [1	_	-		-	_	_
192007 WHITAN DIV PIE				-	* [1]	_	-		-	-	-
19.2597 WHITAX DIV PEC				-	* [1	_	-		-	-	-
19.2007 WITTAX DIV PEC (10.885) 19 1997,148.85 19.2007 WITTAX DIV PET (11.885) 19.2007 WITTAX DIV PET (11.885) 19.2007 WITTAX DIV PET (11.897) (11				-	* [1	_	-		-	-	-
19.2007 WHI TAX DIV TOT				-	* [1	_	-		-	-	-
13-2007 WHITAK DIV ND				-	* [1]	_	-			-	-
13-2007 WH TAX DIV ID	1/3/2007	W/H TAX DIV IBM	(53,614)	-	* [1	_	-	1,795,748,855	-	-	-
142007 WHITAN DIV NITC	1/3/2007	W/H TAX DIV JNJ	(131,497)	-	* [1	_	-	1,795,748,855	-	-	-
1,000 FIDELITY SPARTAN U STREASURY MONEY MARKET WH TAX DIV FDLXX	1/3/2007	W/H TAX DIV HD	(55,325)	-	* [1	_	-	1,795,748,855	-	-	-
13-2007 WHTAX DNY MSFT (102-269) 1	1/3/2007	W/H TAX DIV INTC	(68,279)	-	* [1]	_	-	1,795,748,855	-	-	-
13-2007 WHITAX DIV CX	1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1	_	-	1,795,748,855	-	-	-
13-2007 WHI TAX DIV WB	1/3/2007	W/H TAX DIV MSFT	(102,249)	-	* [1	_	-	1,795,748,855	-	-	-
10,2000 WHITAX DIV AG	1/3/2007	W/H TAX DIV CVX	(136,757)	-	* [1	_	-	1,795,748,855	-	-	-
13209 WH TAX DIV KO	1/3/2007	W/H TAX DIV WB	(131,317)	-		=	-	1,795,748,855	-	-	-
17-2007 WH TAX DIV MMM	1/3/2007	W/H TAX DIV AIG	(51,637)	-			-	1,795,748,855	-	-	-
13/2007 WH TAX DIV BA	1/3/2007	W/H TAX DIV KO	(76,226)	-			-	1,795,748,855	-	-	-
132007 WH TAX DIV S	1/3/2007	W/H TAX DIV MMM	(40,326)	-			-	1,795,748,855	-	-	-
1/3/2007 WH TAX DIV THY (27,048)	1/3/2007	W/H TAX DIV BA	(29,587)	-			-	1,795,748,855	-	-	-
13/2007 WH TAX DIV HPQ	1/3/2007	W/H TAX DIV S	(8,941)	-			-	1,795,748,855	-	-	-
1/32007 WIT TAX DIV UTX		W/H TAX DIV TWX	(27,048)	-		-	-	1,795,748,855	-	-	-
1/2,2007 FIDELITY SPARTAN U STREASURY MONEY MARKET W/H TAX DIV FDLXX (20) (10) (1,795,748,855) (1,795,748,85				-			-		-	-	-
13-2007 FIDELITY SPARTAN U STREASURY MONEY MARKET WH TAX DIV FDLXX (20) -				-			-		-	-	-
1/4/2007 WH TAX DIV UPS				-			-		-	-	-
15/2007 CHECK WRE			1 1	-		-			-	-	-
1/10/2007 W/H TAX DIV MO				04.000.000		٠ -	-		-	-	-
1/12/2007 WH TAX DIV DIS			, ,			- I	-		-	-	-
1/25/2007 WH TAX DIV GE				-			-		-	-	-
1/29/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET WH TAX DIV FDLXX (50) -				-		-	-		-	-	-
131/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (2) -											-
2/5/2007 CHECK WIRE 50,800,000 50,800,000 - - 1,940,548,855 - - - -				_			_		_		-
2/13/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET WH TAX DIV FDLXX (1) - * (1) - - 1,940,548,855 - - - - 1,940,548,855 - - - - - 1,940,548,855 - - - - - - - - -				50,800,000	-	-			-	-	-
2/16/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET WH TAX DIV FDLXX (5) - * 1 - - 1,940,548,855 - - - - - - - - -	2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1	_	-	1,940,548,855	-	-	-
2/20/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET WH TAX DIV FDLXX (2) - * [1] - - 1,940,548,855 - - - - - - - - -	2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1	_	-	1,940,548,855	-	-	-
2/22/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET WH TAX DIV FDLXX (I) - * III - 1,940,548,855	2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1	_	-	1,940,548,855	-	-	-
2/23/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (0) - * II - 1,940,548,855 - - - - - - - - -	2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-		-	-	1,940,548,855	-	-	-
2/27/2007 W/H TAX DIV CMCSA (4) - * * * * * * * * * * * * * * * * * *	2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-			-	1,940,548,855	-	-	-
2/28/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (6) - * - - 1,940,548,855 - - - -	2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-			-	1,940,548,855	-	-	-
3/1/2007 W/H TAX DIV COP (47,786) - * 1 - - 1,940,548,855 - - - - - - - - -	2/27/2007	W/H TAX DIV CMCSA		-			-	1,940,548,855	-	-	-
3/6/2007 CHECK WIRE 12,000,000 12,000,000 1,952,548,855	2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-			-	1,940,548,855	-	-	-
3/6/2007 W/H TAX DIV UPS (31,674) - * [1] - - 1,952,548,855 - - - 3/9/2007 FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX (13) - * [1] - - 1,952,548,855 - - -					_# [1	_	-			-	-
3/9/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (13) - * ^[1] 1,952,548,855											-
1/2007 FIBERT STACKED WITH THE BAY TO SACRET				-			-		-		-
3/12/2007 W/H TAX DIV CVX (44,685) - * 1,952,548,855				-			-		-		-
	3/12/2007/	W/H TAX DIV CVX	(44,685)	-	at [i	-	-	1,952,548,855	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference	Column 10	Column 11
<u>Date</u>	Transaction Description	as Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
3/12/2007	W/H TAX DIV TGT	(7,404)	-	* [1]		-	1,952,548,855	-	-	-
3/12/2007	W/H TAX DIV UTX	(10,891)	-	* [1]		-	1,952,548,855	-	-	-
3/12/2007	W/H TAX DIV MMM	(39,216)	-	* [1]		-	1,952,548,855	-	-	-
3/13/2007	W/H TAX DIV JNJ	(118,721)	-	* [1]		-	1,952,548,855	-	-	-
3/15/2007	W/H TAX DIV WB	(114,381)	-	* [1]		-	1,952,548,855	-	-	-
3/15/2007	W/H TAX DIV TWX	(23,591)	-	* [1]	-	-	1,952,548,855	-	-	-
3/16/2007 3/20/2007	W/H TAX DIV AIG FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45,497) (27)	-	* [1]	-	-	1,952,548,855 1,952,548,855	-	-	-
3/22/2007	W/H TAX DIV HD	(50,552)	-	* [1]		-	1,952,548,855	-		-
3/23/2007	W/H TAX DIV BAC	(268,796)	-	* [1]		-	1,952,548,855	-	_	
3/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)		* [1]		-	1,952,548,855		-	
3/30/2007	W/H TAX DIV PEP	(62,066)	-	* [1]	<u> </u>	-	1,952,548,855		-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	_	-	1,952,548,855	-	_	_
3/30/2007	W/H TAX DIV S	(9,092)	-	* [1]	_	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV MRK	(106,364)	-	* [1]	_	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV KO	(89,094)	-	* [1]	_	-	1,952,548,855	-	-	-
4/2/2007	W/H TAX DIV WMT	(68,873)	-	* [1]	_	-	1,952,548,855	-	-	-
4/3/2007	CHECK WIRE	25,000,000	25,000,000	-	-	-	1,977,548,855	-	-	-
4/4/2007	W/H TAX DIV HPQ	(28,234)	-	* [1]		-	1,977,548,855	-	-	-
4/10/2007	W/H TAX DIV MO	(230,253)	-	* [1]		-	1,977,548,855	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]		-	1,977,548,855	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]		-	1,977,548,855	-	-	-
4/25/2007	W/H TAX DIV GE	(311,689)	-	* [1]	=	-	1,977,548,855	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]		-	1,977,548,855	-	-	-
5/4/2007	CHECK WIRE	75,000,000	75,000,000	* [1]	- ! <u>-</u>	-	2,052,548,855 2,052,548,855	-	-	-
5/4/2007 5/10/2007	W/H TAX DIV CVS CHECK WIRE	(8,301) 20,000,000	20,000,000	-	<u> </u>	-	2,032,548,855	-	-	-
5/15/2007	W/H TAX DIV PG	(147,088)		* [1]	_	-	2,072,548,855	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	_	-	2,072,548,855	-	-	-
5/23/2007	W/H TAX DIV MER	(38,935)	-	* [1]	_	-	2,072,548,855	-	-	-
5/24/2007	W/H TAX DIV GS	(11,394)	-	* [1]	_	-	2,072,548,855	-	-	-
5/25/2007	W/H TAX DIV C	(347,077)	-	* [1]	_	-	2,072,548,855	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	_	-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV COP	(89,488)	-	* [1]		-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV WFC	(124,592)	-	* [1]		-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV INTC	(86,213)	-	* [1]		-	2,072,548,855	-	-	-
6/1/2007	W/H TAX DIV BA	(35,940)	-	* [1]	=	-	2,072,548,855	-	-	-
6/4/2007	W/H TAX DIV WMT	(70,701)	-	* [1]		-	2,072,548,855	-	-	-
6/5/2007	W/H TAX DIV UPS	(57,105)	-	* [1]	-	-	2,072,548,855	-	-	-
6/5/2007	W/H TAX DIV PFE	(272,421)	-	* [1]		-	2,072,548,855	-	-	-
6/6/2007 6/11/2007	W/H TAX DIV CVV	(26,337)	-	(26,337)	- I	-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV CVX W/H TAX DIV IBM	(164,886) (79,106)	-	* [1]		-	2,072,522,518 2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV IDM	(36,030)	-	* [1]		-	2,072,522,518	-	-	-
6/11/2007	W/H TAX DIV XOM	(262,415)		* [1]		-	2,072,522,518			-
6/12/2007	W/H TAX DIV JNJ	(157,436)	_	* [1]	_	_	2,072,522,518	_	_	_
6/12/2007	W/H TAX DIV MMM	(47,464)	-	* [1]	_	-	2,072,522,518	_	-	-
6/14/2007	W/H TAX DIV MSFT	(114,529)	-	* [1]	_	-	2,072,522,518	-	-	-
6/15/2007	W/H TAX DIV AIG	(57,105)	-	* [1]		-	2,072,522,518	-	-	_
6/15/2007	W/H TAX DIV TWX	(28,082)	-	* [1]	_	-	2,072,522,518	-	-	-
6/15/2007	W/H TAX DIV WB	(138,435)	-	* [1]	_	-	2,072,522,518	-		-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	_	-	2,072,522,518	-	-	-
6/21/2007	W/H TAX DIV HD	(61,183)	-	* [1]	_	-	2,072,522,518	-	-	-
6/22/2007	W/H TAX DIV BAC	(332,245)	-	* [1]	-	-	2,072,522,518	-	-	-
6/28/2007	CHECK WIRE	52,500,000	52,500,000	- "	-	-	2,125,022,518	-	-	-
6/29/2007	W/H TAX DIV PEP	(81,849)	-	* [1]	-	-	2,125,022,518	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year Initial Transfers	6-Year Initial Transfers
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1] _	-	2,125,022,518	_	-	-
6/29/2007	W/H TAX DIV S	(9,579)	-	* [1	1 _	-	2,125,022,518	-	-	-
7/2/2007	W/H TAX DIV KO	(89,726)	-	* [1	1 _	-	2,125,022,518	-	-	-
7/2/2007	W/H TAX DIV MRK	(108,029)	-	* [1	1 _	-	2,125,022,518	-	-	
7/5/2007	W/H TAX DIV HPQ	(28,676)	-	* [1	1 _	-	2,125,022,518	-	-	_
7/10/2007	W/H TAX DIV MO	(190,254)	-	* [1	1 _	-	2,125,022,518	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	26,337	-	26,337	-	-	2,125,048,855	-	-	-
7/17/2007 8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE	(11) 80,000,000	80,000,000	* [1	· -	-	2,125,048,855 2,205,048,855	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [1]	-	2,205,048,855	-	-	_
8/24/2007	W/H TAX DIV C	(151,174)	-	* [1	1 _	-	2,205,048,855	-	-	-
8/31/2007	CHECK WIRE	32,000,000	32,000,000	-	-	-	2,237,048,855	-	-	
9/4/2007	W/H TAX DIV WMT	(30,214)	-	* [1	-	-	2,237,048,855	-	-	-
9/4/2007	W/H TAX DIV WFC	(58,948)	-	* [1		-	2,237,048,855	-	-	_
9/4/2007	W/H TAX DIV INTC	(37,437)	-	* [1		-	2,237,048,855	-	-	-
9/5/2007	W/H TAX DIV PFE	(116,417)	-	* [1		-	2,237,048,855	-	-	-
9/7/2007	W/H TAX DIV BA	(14,790)	-	* [1		-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV UTX	(18,593)	-	* [1		-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV XOM	(112,773)	-	* [1	-	-	2,237,048,855	-	-	-
9/10/2007	W/H TAX DIV IBM	(31,693)	-	* [1		-	2,237,048,855	-	-	
9/10/2007	W/H TAX DIV CVX	(70,463)	-	* [1		-	2,237,048,855	-	-	-
9/13/2007	W/H TAX DIV MSFT	(48,067)	-	* [1		-	2,237,048,855	-	-	
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(80)	-	* [1	=	-	2,237,048,855	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1		-	2,237,048,855	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1		-	2,237,048,855	-	-	-
10/1/2007	W/H TAX DIV KO	(37,252)	-	* [1 * [1		-	2,237,048,855	-	-	-
10/10/2007	W/H TAX DIV MO	(86,085)	-	* [1		-	2,237,048,855	-	-	-
10/25/2007	W/H TAX DIV GE	(227,341)	-	* [1		-	2,237,048,855	-	-	
10/31/2007 11/1/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE	70,000,000	70,000,000	-	· -	-	2,237,048,855 2,307,048,855	-	-	-
11/2/2007	CHECK WIRE	36,500,000	36,500,000	-	-	-	2,343,548,855	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1	1 _	-	2,343,548,855	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1	1 _	-	2,343,548,855	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1	_	-	2,343,548,855	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1	1 _	-	2,343,548,855	-	-	-
11/21/2007	W/H TAX DIV C	(103,213)	-	* [1		-	2,343,548,855	-	-	-
11/21/2007	W/H TAX DIV MER	(12,163)	-	* [1	=	-	2,343,548,855	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1		-	2,343,548,855	-	-	
12/3/2007	W/H TAX DIV MCD	(104,031)	-	* [1		-	2,343,548,855	-	-	-
12/3/2007	W/H TAX DIV COP	(25,647)	-	* [1		-	2,343,548,855	-	-	_
12/10/2007	W/H TAX DIV EXC	(16,431)	-	* [1		-	2,343,548,855	-	-	-
12/10/2007	W/H TAX DIV UTX	(18,779)	-	* [1		-	2,343,548,855	-	-	
12/10/2007	W/H TAX DIV CVX	(71,168)	-	* [1	-	-	2,343,548,855	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1		-	2,343,548,855	-	-	-
12/11/2007	W/H TAX DIV JNJ	(134,577)	-	* [1		-	2,343,548,855	-	-	-
	W/H TAX DIV MMM	(40,169)	-	* [1 * [1		-	2,343,548,855	-	-	
12/13/2007	W/H TAX DIV MSFT	(51,642)	-		-	-	2,343,548,855	-	-	-
	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1 * [1		-	2,343,548,855	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1	1	-	2,343,548,855	-	-	-
1/2/2008	W/H TAX DIV WMT	(19,880)	-	* [1		-	2,343,548,855	-	-	-
1/2/2008	W/H TAX DIV HPQ	(7,785)	-	* [1	1	-	2,343,548,855	-	-	-
1/3/2008	W/H TAX DIV UPS	(24,647)	-	* [1		-	2,343,548,855	-	-	-
1/28/2008	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1	-	-	2,343,548,855	-	-	-
2/20/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1		-	2,343,548,855	-	-	-
2/22/2008 2/27/2008	W/H TAX DIV C CHECK WIRE	(117,371) (50,000,000)	-	(50,000,000)	· -	-	2,343,548,855 2,293,548,855	-	(50,000,000)	(50,000,000)
2,2,,2000	enderd	(50,000,000)	-	(50,000,000)	-	-	2,273,370,033	-	(50,000,000)	(50,000,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount as Reported in Customer Statement	Cash Deposits	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	2-Year <u>Initial</u> Transfers	6-Year Initial Transfers
				* [1			-			
2/27/2008 2/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV GS	(5) (9,509)	-	* [1		-	2,293,548,855 2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV INTC	(54,559)	-	* [1]	1 _	-	2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV WFC	(77,908)	-	* [1	1 _	-	2,293,548,855	-	-	-
3/3/2008	W/H TAX DIV COP	(54,270)	-	* [1]	_	-	2,293,548,855	-	-	-
3/4/2008	W/H TAX DIV PFE	(156,495)	-	* [1	_	-	2,293,548,855	-	-	-
3/4/2008	W/H TAX DIV UPS	(33,622)	-	* [1		-	2,293,548,855	-	-	-
3/5/2008	W/H TAX DIV MER	(21,396)	-	* [1		-	2,293,548,855	-	-	-
3/7/2008	W/H TAX DIV BA	(21,735)	-	* [1		-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV IBM	(40,754)	-	* [1]		-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV UTX	(23,909)	-	* [1	=	-	2,293,548,855		-	-
3/10/2008	W/H TAX DIV XOM	(142,638)	-	* [1		-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV EXC	(23,773)	-	* [1]	1	-	2,293,548,855	-	-	-
3/10/2008	W/H TAX DIV CVX	(90,609)	-	* [1		-	2,293,548,855	-	-	-
3/11/2008	W/H TAX DIV JNJ	(87,383)	-	* [1	-	-	2,293,548,855	-	-	-
3/12/2008 3/13/2008	W/H TAX DIV MMM	(27,169)	-	* [1]		-	2,293,548,855	-	-	-
3/13/2008	W/H TAX DIV MSFT W/H TAX DIV MCD	(65,002) (33,112)	-	* [1		-	2,293,548,855 2,293,548,855	-	-	-
3/17/2008	W/H TAX DIV TWX	(16,556)	-	* [1		-	2,293,548,855	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)		* [1		-	2,293,548,855			
3/17/2008	W/H TAX DIV WB	(95,636)		* [1	1 _		2,293,548,855			
3/19/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1] <u> </u>	-	2,293,548,855	-	-	-
3/24/2008	W/H TAX DIV AIG	(38,037)	_	* [1	_	-	2,293,548,855	_	_	-
3/26/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	2,253,548,855	-	(40,000,000)	(40,000,000)
3/26/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1	· -	-	2,253,548,855	-	-	-
3/27/2008	W/H TAX DIV HD	(27,509)	-	* [1		-	2,253,548,855	-	-	-
3/28/2008	W/H TAX DIV BAC	(208,659)	-	* [1	=	-	2,253,548,855	-	-	-
3/31/2008	W/H TAX DIV PEP	(43,301)	-	* [1]		-	2,253,548,855	-	-	-
4/1/2008	W/H TAX DIV KO	(56,784)	-	* [1]	-	-	2,253,548,855	-	-	-
4/1/2008	W/H TAX DIV MRK	(61,946)	-	* [1		-	2,253,548,855	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,215)	-	* [1]		-	2,253,548,855	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1 * [1		-	2,253,548,855	-	-	-
4/4/2008	W/H TAX DIV KFT	(31,177)	-	* [1		-	2,253,548,855	-	-	-
4/7/2008	W/H TAX DIV WMT	(40,329)	-	* [1		-	2,253,548,855	-	-	-
4/23/2008 4/25/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX W/H TAX DIV MDT	(6) (8,766)	-	* [1		-	2,253,548,855 2,253,548,855	-	-	-
4/25/2008	W/H TAX DIV MD1	(229,512)	-	* [1]		-	2,253,548,855	-	-	-
4/30/2008	W/H TAX DIV JPM	(79,946)	-	* [1	=	-	2,253,548,855	-	-	-
4/30/2008	W/H TAX DIV MS	(17,357)	_	* [1		_	2,253,548,855			_
5/1/2008	W/H TAX DIV T	(151,944)	-	* [1	l _	-	2,253,548,855	-	-	-
5/1/2008	W/H TAX DIV VZ	(77,901)	-	* [1]	_	-	2,253,548,855	-	-	-
5/2/2008	W/H TAX DIV BK	(16,831)	-	* [1	_	-	2,253,548,855	-	-	-
5/2/2008	W/H TAX DIV CVS	(5,610)	-	* [1] <u>-</u>	-	2,253,548,855	-	-	-
5/9/2008	W/H TAX DIV AXP	(12,623)	-	* [1	_	-	2,253,548,855	-	-	-
5/12/2008	CHECK WIRE	(56,000,000)	-	(56,000,000)	-	-	2,197,548,855	-	(56,000,000)	(56,000,000)
5/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1		-	2,197,548,855	-	-	-
5/15/2008	W/H TAX DIV ABT	(35,765)	-	* [1]	-	-	2,197,548,855	-	-	-
5/15/2008	W/H TAX DIV PG	(79,478)	-	* [1 * [1		-	2,197,548,855	-	-	-
5/20/2008	W/H TAX DIV CAT	(14,727)	-	* [1	1	-	2,197,548,855	-	-	-
5/23/2008	W/H TAX DIV C	(100,984)	-	* [1		-	2,197,548,855	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]		-	2,197,548,855	-	-	-
5/29/2008 6/2/2008	W/H TAX DIV GS CHECK WIRE	(8,182) (31,800,000)	-	(31,800,000)	· -	-	2,197,548,855 2,165,748,855	-	(31,800,000)	(31,800,000)
6/2/2008	W/H TAX DIV WFC	(117,766)	-	* [1]		-	2,165,748,855	-	(31,000,000)	-
6/2/2008	W/H TAX DIV INTC	(51,544)	_	* [1]		_	2,165,748,855	_	_	_
							, , , , , , , , , , , , , , , , , , , ,			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	Transaction Amount as Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Preference Period Initial	2-Year Initial	6-Year Initial
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
6/2/2008	W/H TAX DIV WMT	(66,164)	-	* [1	_	-	2,165,748,855	-	-	-
6/2/2008	W/H TAX DIV COP	(29,108)	-	* [1	· -	-	2,165,748,855	-	-	-
6/3/2008	W/H TAX DIV PFE	(253,726)	-	* [1	· -	-	2,165,748,855	-	-	-
6/3/2008	W/H TAX DIV UPS	(53,038)	-	* [1	_	-	2,165,748,855	-	-	-
6/6/2008	W/H TAX DIV BA	(34,287)	-	* [1		-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV IBM	(80,361)	-	* [1	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV XOM	(250,921)	-	* [1		-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV CVX	(160,186)	-	* [1		-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV EXC	(37,502)	-	* [1		-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV JNJ	(51,950)	-	* [1	-	-	2,165,748,855	-	-	-
6/10/2008	W/H TAX DIV UTX	(37,716)	-	* [1		-	2,165,748,855	-	-	-
6/12/2008	W/H TAX DIV MMM	(42,859)	-	* [1		-	2,165,748,855	-	-	-
6/12/2008	W/H TAX DIV MSFT	(102,541)	-	* [1		-	2,165,748,855	-	-	-
6/27/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	- 1	-	2,045,748,855	-	(120,000,000)	(120,000,000)
6/27/2008 7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX CHECK WIRE	(11) (197,000,000)	-	(197,000,000)	, - -	-	2,045,748,855 1,848,748,855	-	(197,000,000)	(197,000,000)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(177,000,000)		-	1,848,748,855	-	(177,000,000)	(177,000,000)
7/21/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)		* [1			1,848,748,855			
7/23/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	_	* [1		_	1,848,748,855	_	_	_
8/1/2008	W/H TAX DIV CVS	(7,161)	_	* [1			1,848,748,855			_
8/8/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1		-	1,848,748,855	_	_	_
8/13/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)		* [1	_]	-	1,848,748,855			
8/20/2008	W/H TAX DIV CAT	(19,069)	_	* [1]	_	1,848,748,855	_	_	_
8/22/2008	W/H TAX DIV C	(122,456)	-	* [1		-	1,848,748,855	_	_	_
8/28/2008	W/H TAX DIV GS	(9,080)	_	* [1	_	_	1,848,748,855	_	_	_
9/3/2008	CHECK WIRE	(147,000,000)	-	(147,000,000)	-	-	1,701,748,855	-	(147,000,000)	(147,000,000)
9/23/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	1,581,748,855	(120,000,000)	(120,000,000)	(120,000,000)
9/30/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	1,541,748,855	(40,000,000)	(40,000,000)	(40,000,000)
10/2/2008	W/H TAX DIV WMT	(56,271)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV EXC	(33,171)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1 * [1	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV COP	(51,823)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV AIG	(61,123)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV XOM	(218,677)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV IBM	(48,645)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV UTX	(33,360)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV PEP	(68,473)	-	* [1	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV CVX	(139,741)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1	1	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV WFC	(68,362) (20,755)	-	* [1		-	1,541,748,855 1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV BA		-	* [1	-	-		-	-	-
10/2/2008	W/H TAX DIV BUD	(19,199)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008 10/2/2008	W/H TAX DIV QCOM W/H TAX DIV MCD	(8,615) (43,770)	-	* [1		-	1,541,748,855 1,541,748,855	-	-	-
10/2/2008			-	* [1				-	-	-
10/2/2008	W/H TAX DIV MSFT FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(91,411)	-	* [1		-	1,541,748,855 1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV MMM	(37,909)	-	* [1	-	-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV MINIM W/H TAX DIV BAC	(294,972)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV BAC W/H TAX DIV TWX	(23,475)	<u> </u>	* [1		<u>.</u>	1,541,748,855	-	<u>.</u>	-
10/2/2008	W/H TAX DIV IWX W/H TAX DIV INTC	(56,298)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)		* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV UPS	(46,913)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV PFE	(153,588)	-	* [1		-	1,541,748,855	-	-	-
10/2/2008	W/H TAX DIV HD	(12,788)	-	* [1		-	1,541,748,855	-	-	
10/2/2008	W/H TAX DIV IID	(133,770)	-	* [1		-	1,541,748,855	_	_	
		(200,770)					, , ,			

08-01789-cgm Doc 21736-2 Filed 06/13/22 Entered 06/13/22 17:02:34 Exhibit B BLMIS ACCOUNT NO. 1FN094 - HARLEY INT RQ124-00 Fu24-10 C/O FORTIS PRIME FUND SOLUTION

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount as Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Preference</u> <u>Period</u> <u>Initial</u> <u>Transfers</u>	2-Year <u>Initial</u> <u>Transfers</u>	6-Year <u>Initial</u> <u>Transfers</u>
10/16/2008	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	1,361,748,855	(180,000,000)	(180,000,000)	(180,000,000)
10/22/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	1,351,748,855	(10,000,000)	(10,000,000)	(10,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1	-	-	1,351,748,855	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1	-	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV BAX	(14,429)	-	* [1	-	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV KO	(25,354)	-	* [1	_	-	1,351,748,855	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1	_	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV HPQ	(20,232)	-	* [1	_	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV MO	(15,276)	-	* [1	_	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV PM	(37,667)	-	* [1	_	-	1,351,748,855	-	-	-
11/4/2008	W/H TAX DIV MRK	(82,832)	-	* [1	_	-	1,351,748,855	-	=	-
11/5/2008	CHECK WIRE	(29,000,000)	-	(29,000,000)	-	-	1,322,748,855	(29,000,000)	(29,000,000)	(29,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1	_	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1	_	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1	_	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1		-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1	_	-	1,322,748,855	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1	_	-	1,322,748,855	-	-	-
12/9/2008	CHECK WIRE	(46,000,000)		(46,000,000)	-	-	1,276,748,855	(46,000,000)	(46,000,000)	(46,000,000)
		Total:	\$ 2,351,341,277	\$ (1,074,592,422)	s -	\$ -	\$ 1,276,748,855	\$ (425,000,000)	\$ (1,066,800,000)	\$ (1,072,800,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by